

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 321,838,320	\$ 327,023,897	\$ 38,461,620	\$ 31,867,350	\$ 57,552,167	\$ 49,436,753	\$ (269,471,730)	17.60%
CARES ACT Fund	-	-	-	4,017	-	9,942	-	100.00%
Child Care Fund	18,955,300	18,987,668	2,330,583	1,505,869	3,905,123	2,906,275	(15,082,545)	20.57%
Circuit Court Programs	960,100	1,013,600	268,755	183,813	341,705	438,852	(671,895)	100.00%
Concealed Pistol License	578,700	578,700	127,054	131,640	268,068	267,462	(310,632)	46.32%
Community Corrections Grants	2,661,900	2,683,607	317,509	412,358	419,051	1,117,565	(2,264,556)	15.62%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	76,713,375	76,658,764	237,759,404	217,287,961	(42,818,296)	84.74%
Community Action Fund	58,387,000	59,174,158	5,200,274	4,892,307	6,608,067	11,357,638	(52,566,091)	11.17%
Debt Service Fund	3,768,900	3,768,900	53	3,331,509	69	3,331,521	(3,768,831)	0.00%
Freedom Hill Park	651,700	651,700	62,792	48,375	68,172	98,269	(583,528)	10.46%
Friend of the Court	14,140,200	14,140,200	2,148,120	2,129,946	2,311,791	4,245,682	(11,828,409)	16.35%
Health Grants	15,310,900	16,049,785	546,433	7,406	3,362,747	2,563,485	(12,687,038)	20.95%
Homeland Security Grants	8,887,600	17,950,087	693,710	1,498,087	1,787,415	1,796,381	(16,162,672)	9.96%
Macomb/St.Clair Training	4,522,000	4,522,000	-	1,066,407	-	2,159,764	(4,522,000)	0.00%
Martha T Berry	35,613,100	37,534,735	9,791,921	8,670,292	19,113,857	16,162,025	(18,420,878)	50.92%
MSU Extension	76,400	76,400	-	-	-	-	(76,400)	0.00%
Office of Senior Services	6,937,900	7,063,900	1,278,144	1,126,614	2,375,386	2,007,537	(4,688,514)	33.63%
Opioid Settlement	1,647,800	1,657,800	5,722,380	-	5,732,380	-	4,074,580	345.78%
PA Federal Forfeiture	-	-	-	-	-	28	-	100.00%
PA Forfeiture Fund	42,500	42,500	788	12,350	37,297	15,489	(5,203)	87.76%
Planning Grant Fund	177,000	170,500	813,274	465,138	856,350	988,372	685,850	502.26%
Prosecutor Grants	5,916,335	5,921,335	1,433,890	1,074,081	1,481,757	1,331,617	(4,439,578)	25.02%
Public Defender Fund	21,747,900	21,747,900	4,439,908	875,692	11,539,861	1,638,152	(10,208,039)	53.06%
Register of Deeds Remonumentaion	156,000	172,828	69,131	62,413	69,131	62,413	(103,697)	40.00%
Register of Deeds Technology	1,264,400	1,398,495	202,739	202,195	367,127	381,937	(1,031,368)	26.25%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	37,125,372	52,126,712	127,285,489	138,165,059	(122,846,311)	50.89%
Sheriff Dispatch Fund	10,573,550	12,729,615	3,191,354	-	5,828,409	-	(6,901,206)	45.79%
Sheriff Grants	2,976,300	4,353,773	601,615	475,904	1,010,789	996,774	(3,342,983)	23.22%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	8,645,133	9,484,714	21,078,644	23,996,662	(7,188,456)	74.57%
Veterans' Affairs	2,616,800	2,616,800	311,623	310,129	2,474,338	2,187,609	(142,462)	94.56%
Veterans Grant	544,600	544,600	7,220	32,459	286,470	208,801	(258,130)	52.60%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,121,552,083</u>	<u>\$ 200,504,771</u>	<u>\$ 198,656,541</u>	<u>\$ 513,921,065</u>	<u>\$ 485,160,025</u>	<u>\$ (607,631,018)</u>	45.82%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 159,872,900	\$ 160,948,300	\$ 4,144,522	\$ 3,854,054	\$ 8,768,754	\$ 5,670,596	(152,179,546)	5.45%
Licenses and permits	1,604,700	1,604,700	1,260,054	1,127,113	1,421,612	1,289,810	(183,088)	88.59%
Federal grants	1,745,000	1,745,000	-	-	26,617	112,400	(1,718,383)	1.53%
State grants								
Revenue sharing	20,484,800	20,484,800	5,973,484	2,840,753	5,912,148	3,566,530	(14,572,652)	28.86%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	5,400,910	5,659,868	5,400,910	5,659,868	(4,624,090)	53.87%
Court financing	4,445,900	4,445,900	1,231,786	1,025,247	1,511,845	1,303,953	(2,934,055)	34.01%
Liquor tax	8,750,000	8,750,000	2,287,986	2,941,215	3,156,065	2,941,215	(5,593,935)	36.07%
Local Public Health	2,783,200	4,420,538	1,350,717	695,784	2,046,501	1,391,568	(2,374,037)	46.30%
Other state grants	705,700	3,009,419	167,654	294,258	398,481	414,775	(2,610,938)	13.24%
Charges for services								
Local Public Health	753,500	753,500	271,884	265,534	532,087	479,571	(221,413)	70.62%
Court costs and fees	1,787,900	1,787,900	465,811	460,188	887,223	882,722	(900,677)	49.62%
Certified copies	1,058,500	1,058,500	262,039	286,722	583,165	589,880	(475,336)	55.09%
Probation oversight fees	145,200	145,200	14,003	24,582	44,040	54,199	(101,160)	30.33%
Real estate transfer tax	4,000,000	4,000,000	1,190,424	1,190,139	2,370,572	2,202,677	(1,629,428)	59.26%
Recording fees	2,326,500	2,326,500	672,134	725,642	1,181,431	1,258,759	(1,145,069)	50.78%
Road patrol	17,746,700	17,746,700	4,937,232	3,436,548	8,693,657	6,916,186	(9,053,043)	48.99%
Other Sheriff services	425,000	425,000	411,052	293,551	723,015	566,562	298,015	170.12%
Attorney fees	250,000	250,000	119,577	63,033	376,480	154,172	126,480	150.59%
Public works-pump station	4,844,900	4,844,900	1,106,535	1,923,680	1,229,378	2,036,556	(3,615,522)	25.37%
Personal services	800,000	800,000	14,170	-	14,170	16,836	(785,830)	1.77%
Inmate housing	1,090,000	1,090,000	190,686	275,927	282,390	516,993	(807,610)	25.91%
Soil erosion fees	885,000	885,000	281,463	103,298	414,401	187,170	(470,600)	46.82%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,153,600	1,153,600	358,978	374,999	560,071	519,491	(593,529)	48.55%
Foster care	215,000	215,000	20,892	226,741	83,684	244,600	(131,316)	38.92%
Other charges for services	3,338,800	3,526,880	1,332,232	1,199,230	2,586,354	2,017,152	(940,526)	73.33%
Other administrative services	1,000	1,000	-	-	-	215	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	7,328	10,080	11,156	14,944	(8,844)	55.78%
Other revenue	10,000	10,000	-	288,679	-	289,929	(10,000)	0.00%
Medicare/medicaid	634,000	634,000	453,843	130,275	621,309	204,970	(12,691)	98.00%
Investment income								
Rents	739,500	739,500	106,335	202,324	290,767	392,658	(448,733)	39.32%
Investment Income	8,250,000	8,250,000	-	-	3,454	1,983,631	(8,246,546)	0.04%
Inter departmental charges								
Indirect cost allocation	52,651,700	52,651,700	4,196,130	1,740,068	6,928,409	5,116,074	(45,723,291)	13.16%
Fines and forfeitures								
	563,500	563,500	116,333	197,664	316,441	418,304	(247,059)	56.16%
Other revenue								
	132,000	132,000	115,428	10,154	175,580	21,787	43,580	133.02%
Prior Year Fund Bal								
	(401,180)	(631,740)	-	-	-	-	631,740	0.00%
Operating transfers in								
	8,000,000	8,211,600	-	-	-	-	(8,211,600)	0.00%
	<u>\$ 321,838,320</u>	<u>\$ 327,023,897</u>	<u>\$ 38,461,620</u>	<u>\$ 31,867,350</u>	<u>\$ 57,552,167</u>	<u>\$ 49,436,753</u>	<u>\$ (269,471,730)</u>	<u>17.60%</u>

Macomb County, Michigan
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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 400,000	\$ 400,000	\$ 127,054	\$ 131,640	\$ 268,068	\$ 267,462	\$ (131,932)	67.02%
Prior year fund balance	178,700	178,700	-	-	-	-	(178,700)	0.00%
	<u>\$ 578,700</u>	<u>\$ 578,700</u>	<u>\$ 127,054</u>	<u>\$ 131,640</u>	<u>\$ 268,068</u>	<u>\$ 267,462</u>	<u>\$ (310,632)</u>	46.32%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment Income	\$ -	\$ -	\$ -	\$ 4,017	\$ -	\$ 9,942	\$ -	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,017</u>	<u>\$ -</u>	<u>\$ 9,942</u>	<u>\$ -</u>	100.00%

Circuit Court Programs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State Grants	\$ 548,500	\$ 602,000	\$ 223,012	\$ 132,390	\$ 281,349	\$ 294,672	\$ (320,651)	100.00%
Federal grants	296,600	296,600	29,544	47,851	39,796	107,658	(256,804)	13.42%
Charges for services	5,000	5,000	10,674	3,572	15,034	9,022	10,034	300.68%
Operating Transfers In	110,000	110,000	5,525	-	5,525	27,500	(104,475)	5.02%
	<u>\$ 960,100</u>	<u>\$ 1,013,600</u>	<u>\$ 268,755</u>	<u>\$ 183,813</u>	<u>\$ 341,705</u>	<u>\$ 438,852</u>	<u>\$ (671,895)</u>	100.00%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 34,300	\$ 34,300	\$ -	\$ 10,650	\$ -	\$ 10,650	\$ (34,300)	0.00%
State grants	1,802,000	1,823,707	317,509	401,708	419,051	975,990	(1,404,656)	22.98%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	807,600	807,600	-	-	-	130,925	(807,600)	0.00%
	<u>\$ 2,661,900</u>	<u>\$ 2,683,607</u>	<u>\$ 317,509</u>	<u>\$ 412,358</u>	<u>\$ 419,051</u>	<u>\$ 1,117,565</u>	<u>\$ (2,264,556)</u>	15.62%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 15,365	\$ -	\$ 240,533	\$ -	#DIV/0!
State grants	-	-	-	7,779	10,000	92,779	10,000	#DIV/0!
Charges for services	103,000	101,500	813,274	435,244	846,350	645,510	744,850	833.84%
Investment Income	-	-	-	-	-	2,050	-	100.00%
Other Revenue	-	-	-	6,750	-	7,500	-	#DIV/0!
Prior year fund balance	74,000	69,000	-	-	-	-	(69,000)	0.00%
	<u>\$ 177,000</u>	<u>\$ 170,500</u>	<u>\$ 813,274</u>	<u>\$ 465,138</u>	<u>\$ 856,350</u>	<u>\$ 988,372</u>	<u>\$ 685,850</u>	502.26%

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Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 41,135,000	\$ 41,667,731	\$ 4,302,738	\$ 4,242,539	\$ 7,762,262	\$ 9,885,760	\$ (33,905,469)	18.63%
State grants	2,226,400	2,444,327	473,768	247,936	775,067	491,232	(1,669,260)	31.71%
Charges for services	8,753,800	8,785,300	407,670	387,639	(150,769)	897,219	(8,936,069)	-1.72%
Other revenue	25,000	25,000	16,098	14,193	28,149	83,150	3,149	112.60%
Prior year fund balance	700	5,700	-	-	-	-	(5,700)	0.00%
Operating Transfers In	6,246,100	6,246,100	-	-	(1,806,642)	277	(8,052,742)	0.00%
	<u>\$ 58,387,000</u>	<u>\$ 59,174,158</u>	<u>\$ 5,200,274</u>	<u>\$ 4,892,307</u>	<u>\$ 6,608,067</u>	<u>\$ 11,357,638</u>	<u>\$ (52,566,091)</u>	11.17%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 53	\$ 47	\$ 69	\$ 59	\$ 69	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,738,900	3,738,900	-	3,331,462	-	3,331,462	(3,738,900)	0.00%
	<u>\$ 3,768,900</u>	<u>\$ 3,768,900</u>	<u>\$ 53</u>	<u>\$ 3,331,509</u>	<u>\$ 69</u>	<u>\$ 3,331,521</u>	<u>\$ (3,768,831)</u>	0.00%

Macomb County, Michigan
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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 125,000	\$ 125,000	\$ 41,667	\$ 31,250	\$ 31,422	\$ 66,144	\$ (93,578)	25.14%
Commissions / Rents	115,000	115,000	21,125	17,125	36,750	32,125	(78,250)	31.96%
Prior year fund balance	401,700	401,700	-	-	-	-	(401,700)	0.00%
Operating transfers in	10,000	10,000	-	-	-	-	(10,000)	0.00%
	<u>\$ 651,700</u>	<u>\$ 651,700</u>	<u>\$ 62,792</u>	<u>\$ 48,375</u>	<u>\$ 68,172</u>	<u>\$ 98,269</u>	<u>\$ (583,528)</u>	10.46%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 9,635,800	\$ 10,147,787	\$ 215,911	\$ (244,014)	\$ 2,739,754	\$ 2,036,267	\$ (7,408,033)	27.00%
Charges for services	970,400	1,020,400	330,046	251,246	622,067	493,507	(398,333)	60.96%
Other revenue	1,100	1,100	476	174	926	399	(174)	84.18%
Operating transfers in	4,453,700	4,630,598	-	-	-	33,311	(4,630,598)	0.00%
Prior year fund balance	249,900	249,900	-	-	-	-	(249,900)	0.00%
	<u>\$ 15,310,900</u>	<u>\$ 16,049,785</u>	<u>\$ 546,433</u>	<u>\$ 7,406</u>	<u>\$ 3,362,747</u>	<u>\$ 2,563,485</u>	<u>\$ (12,687,038)</u>	20.95%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,605,400	\$ 17,573,966	\$ 637,710	\$ 1,498,087	\$ 1,691,415	\$ 1,796,381	\$ (15,882,551)	9.62%
Charges for services	282,200	305,200	56,000	-	96,000	-	(209,200)	31.45%
Prior year fund balance	-	70,921	-	-	-	-	(70,921)	0.00%
	<u>\$ 8,887,600</u>	<u>\$ 17,950,087</u>	<u>\$ 693,710</u>	<u>\$ 1,498,087</u>	<u>\$ 1,787,415</u>	<u>\$ 1,796,381</u>	<u>\$ (16,162,672)</u>	9.96%

Macomb/St Clair Training (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,522,000	\$ 4,522,000	\$ -	\$ 1,066,407	\$ -	\$ 2,159,764	\$ (4,522,000)	0.00%
	<u>\$ 4,522,000</u>	<u>\$ 4,522,000</u>	<u>\$ -</u>	<u>\$ 1,066,407</u>	<u>\$ -</u>	<u>\$ 2,159,764</u>	<u>\$ (4,522,000)</u>	0.00%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 36,069,266	\$ 37,040,442	\$ 9,664,677	\$ 8,621,688	\$ 18,958,814	\$ 16,064,441	\$ (18,081,628)	51.18%
Use of Fund Balance	(564,166)	(45,707)	-	-	-	-	45,707	0.00%
Other revenue	108,000	540,000	127,244	48,604	155,043	97,584	(384,957)	28.71%
	<u>\$ 35,613,100</u>	<u>\$ 37,534,735</u>	<u>\$ 9,791,921</u>	<u>\$ 8,670,292</u>	<u>\$ 19,113,857</u>	<u>\$ 16,162,025</u>	<u>\$ (18,420,878)</u>	50.92%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024**

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Prior year fund balance	76,400	76,400	-	-	-	-	(76,400)	0.00%
	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (76,400)</u>	0.00%

CORR - Opioid Settlement

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Other Revenue	\$ 1,647,800	\$ 1,647,800	\$ 5,722,380	\$ -	\$ 5,722,380	\$ -	\$ 4,074,580	347.27%
Operating transfers in	-	10,000	-	-	10,000	-	-	100.00%
	<u>\$ 1,647,800</u>	<u>\$ 1,657,800</u>	<u>\$ 5,722,380</u>	<u>\$ -</u>	<u>\$ 5,732,380</u>	<u>\$ -</u>	<u>\$ 4,074,580</u>	345.78%

PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ -</u>	100.00%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024**

Prosecutor Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,584,800	\$ 2,589,800	\$ 1,137,028	\$ 569,395	\$ 1,108,253	\$ 808,430	\$ (1,481,547)	42.79%
State grants	1,942,535	1,942,535	296,477	504,664	369,599	523,165	(1,572,936)	19.03%
Charges for services	-	-	385	22	385	22	385	100.00%
Fines and forfeitures	-	-	-	-	3,519	-	3,519	#DIV/0!
Operating transfers in	1,389,000	1,389,000	-	-	-	-	(1,389,000)	0.00%
	<u>\$ 5,916,335</u>	<u>\$ 5,921,335</u>	<u>\$ 1,433,890</u>	<u>\$ 1,074,081</u>	<u>\$ 1,481,757</u>	<u>\$ 1,331,617</u>	<u>\$ (4,439,578)</u>	<u>25.02%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 156,000</u>	<u>\$ 172,828</u>	<u>\$ 69,131</u>	<u>\$ 62,413</u>	<u>\$ 69,131</u>	<u>\$ 62,413</u>	<u>\$ (103,697)</u>	<u>40.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 850,000	\$ 850,000	\$ 202,739	\$ 202,195	\$ 367,127	\$ 367,072	\$ (482,873)	43.19%
Investment income	-	-	-	-	-	14,865	-	100.00%
Prior year fund balance	414,400	548,495	-	-	-	-	(548,495)	0.00%
	<u>\$ 1,264,400</u>	<u>\$ 1,398,495</u>	<u>\$ 202,739</u>	<u>\$ 202,195</u>	<u>\$ 367,127</u>	<u>\$ 381,937</u>	<u>\$ (1,031,368)</u>	<u>26.25%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 223,000	\$ 237,625	\$ -	\$ -	\$ -	\$ 153,807	\$ (237,625)	100.00%
State grants	1,634,100	1,634,100	500,633	310,998	556,633	705,361	(1,077,467)	34.06%
Charges for services	583,000	583,000	64,074	152,796	161,727	137,290	(421,273)	27.74%
Other revenue	-	-	-	-	2,500	-	2,500	0.00%
Fines and forfeitures	177,500	177,500	36,908	12,110	386,343	316	208,843	217.66%
Operating Transfers In	333,700	333,700	-	-	(96,414)	-	(430,114)	0.00%
Prior year fund balance	25,000	1,387,848	-	-	-	-	(1,387,848)	0.00%
	<u>\$ 2,976,300</u>	<u>\$ 4,353,773</u>	<u>\$ 601,615</u>	<u>\$ 475,904</u>	<u>\$ 1,010,789</u>	<u>\$ 996,774</u>	<u>\$ (3,342,983)</u>	<u>23.22%</u>

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	\$ -	100.00%
Fines and forfeitures	25,000	25,000	788	12,350	37,297	14,115	12,297	100.00%
Prior year fund balance	17,500	17,500	-	-	-	-	(17,500)	0.00%
	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 788</u>	<u>\$ 12,350</u>	<u>\$ 37,297</u>	<u>\$ 15,489</u>	<u>\$ (5,203)</u>	<u>87.76%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,395,000	\$ 2,395,000	\$ 186,670	\$ 179,117	\$ 2,282,526	\$ 1,996,930	\$ (112,474)	95.30%
Other State Grants	-	-	124,953	131,012	191,812	190,679	191,812	#DIV/0!
Charges for services	175,000	175,000	-	-	-	-	(175,000)	0.00%
Prior year fund balance	46,800	46,800	-	-	-	-	(46,800)	0.00%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 311,623</u>	<u>\$ 310,129</u>	<u>\$ 2,474,338</u>	<u>\$ 2,187,609</u>	<u>\$ (142,462)</u>	<u>94.56%</u>

Child Care Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 81,500	\$ 81,500	\$ 37,845	\$ 4,856	\$ 41,570	\$ 4,855	\$ (39,930)	51.01%
State grants	9,283,100	9,315,418	2,152,812	1,394,941	3,560,190	2,648,474	(5,755,228)	38.22%
Charges for services	501,000	501,000	139,926	109,607	303,363	237,148	(197,637)	60.55%
Other revenue	-	-	-	(3,535)	-	15,798	-	100.00%
Operating transfers in	9,089,700	9,089,750	-	-	-	-	(9,089,750)	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,987,668</u>	<u>\$ 2,330,583</u>	<u>\$ 1,505,869</u>	<u>\$ 3,905,123</u>	<u>\$ 2,906,275</u>	<u>\$ (15,082,545)</u>	<u>20.57%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,817,572	\$ 6,817,572	\$ 1,046,670	\$ 2,060,507	\$ 7,748,060	\$ 5,133,907	\$ 930,488	100.00%
State grants	3,346,846	3,346,846	924,124	472,068	1,579,305	1,794,819	(1,767,541)	47.19%
Charges for services	262,263,603	262,263,603	72,324,638	73,104,591	220,514,839	198,646,442	(41,748,764)	84.08%
Investment income	4,232,679	4,232,679	1,763,762	1,021,598	6,554,107	3,271,731	2,321,428	154.85%
Other revenue	165,000	165,000	654,181	-	1,363,093	782,838	1,198,093	826.12%
Operating transfers in	3,752,000	3,752,000	-	-	-	7,658,224	(3,752,000)	0.00%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 76,713,375</u>	<u>\$ 76,658,764</u>	<u>\$ 237,759,404</u>	<u>\$ 217,287,961</u>	<u>\$ (42,818,296)</u>	84.74%

Friend of the Court (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,139,100	\$ 8,139,100	\$ 1,782,942	\$ 1,752,148	\$ 1,670,205	\$ 3,425,901	\$ (6,468,895)	20.52%
State grants	900,000	900,000	199,313	233,375	239,755	464,984	(660,245)	26.64%
Charges for services	722,000	722,000	165,865	144,423	401,831	354,797	(320,169)	55.66%
Prior Year Fund Balance	62,200	62,200	-	-	-	-	(62,200)	0.00%
Operating transfers in	4,316,900	4,316,900	-	-	-	-	(4,316,900)	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 14,140,200</u>	<u>\$ 2,148,120</u>	<u>\$ 2,129,946</u>	<u>\$ 2,311,791</u>	<u>\$ 4,245,682</u>	<u>\$ (11,828,409)</u>	16.35%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Public Defender Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 18,615,200	\$ 18,615,200	\$ 4,030,114	\$ 585,570	\$ 10,990,428	\$ 1,171,140	\$ (7,624,772)	59.04%
Charges for services	797,100	797,100	409,794	290,122	549,433	467,012	(247,667)	68.93%
Operating transfers in	2,335,600	2,335,600	-	-	-	-	(2,335,600)	0.00%
	<u>\$ 21,747,900</u>	<u>\$ 21,747,900</u>	<u>\$ 4,439,908</u>	<u>\$ 875,692</u>	<u>\$ 11,539,861</u>	<u>\$ 1,638,152</u>	<u>\$ (10,208,039)</u>	53.06%

Office of Senior Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,203,400	\$ 2,203,400	\$ 572,093	\$ 535,463	\$ 1,024,165	\$ 875,323	\$ (1,179,235)	46.48%
State grants	1,227,600	1,227,600	397,302	413,167	695,377	657,692	(532,223)	56.65%
Charges for services	1,054,800	1,180,800	275,772	159,040	582,723	418,222	(598,077)	49.35%
Other revenue	40,000	40,000	11,701	13,751	25,762	19,950	(14,238)	64.41%
Operating transfers in	2,111,500	2,111,500	21,276	5,193	47,359	36,350	(2,064,141)	2.24%
Prior Year Fund Balance	300,600	300,600	-	-	-	-	(300,600)	0.00%
	<u>\$ 6,937,900</u>	<u>\$ 7,063,900</u>	<u>\$ 1,278,144</u>	<u>\$ 1,126,614</u>	<u>\$ 2,375,386</u>	<u>\$ 2,007,537</u>	<u>\$ (4,688,514)</u>	33.63%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 897,000	\$ 897,000	\$ 356,234	\$ 303,394	\$ 846,765	\$ 796,911	\$ (50,235)	94.40%
Federal grants	44,268,853	44,268,853	5,852,520	14,461,510	17,705,011	47,649,812	(26,563,842)	39.99%
State grants	111,940,280	111,940,280	21,941,160	21,116,823	74,318,518	66,030,908	(37,621,762)	66.39%
Charges for services	56,750,567	56,750,567	6,723,721	14,423,810	27,702,167	30,538,270	(29,048,400)	48.81%
Investment income	1,810,600	1,810,600	2,216,340	1,611,590	6,357,294	3,324,058	4,546,694	351.12%
Other revenue	372,500	372,500	35,397	209,585	355,734	(10,174,901)	(16,766)	95.50%
Prior Year Fund Balance	34,092,000	34,092,000	-	-	-	-	(34,092,000)	0.00%
	<u>\$ 250,131,800</u>	<u>\$ 250,131,800</u>	<u>\$ 37,125,372</u>	<u>\$ 52,126,712</u>	<u>\$ 127,285,489</u>	<u>\$ 138,165,059</u>	<u>\$ (122,846,311)</u>	<u>50.89%</u>

Sheriff Dispatch Fund

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 700,000	\$ 700,000	\$ 436,943	\$ -	\$ 436,943	\$ -	\$ (263,057)	62.42%
Charges for services	5,926,100	5,926,100	2,754,411	-	5,391,466	-	(534,634)	90.98%
Reimburesments	314,300	1,041,661	-	-	-	-	(1,041,661)	0.00%
Other revenue	2,000,000	2,000,000	-	-	-	-	(2,000,000)	0.00%
Operating transfers in	2,928,500	2,928,500	-	-	-	-	(2,928,500)	0.00%
Prior Year Fund Balance	(1,295,350)	133,354	-	-	-	-	(133,354)	0.00%
	<u>\$ 10,573,550</u>	<u>\$ 12,729,615</u>	<u>\$ 3,191,354</u>	<u>\$ -</u>	<u>\$ 5,828,409</u>	<u>\$ -</u>	<u>\$ (6,901,206)</u>	<u>45.79%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2024

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,549,546	\$ 7,549,546	\$ 1,550,454	\$ 2,094,894	\$ 6,589,531	\$ 5,314,389	\$ (960,015)	87.28%
Charges for services	17,185,538	17,185,538	5,686,164	6,066,273	14,489,113	16,638,017	(2,696,425)	84.31%
Other revenue	103,258	103,258	-	-	-	69	(103,258)	0.00%
Operating transfers in	3,428,758	3,428,758	1,408,515	1,323,547	-	2,044,187	(3,428,758)	0.00%
	<u>\$ 28,267,100</u>	<u>\$ 28,267,100</u>	<u>\$ 8,645,133</u>	<u>\$ 9,484,714</u>	<u>\$ 21,078,644</u>	<u>\$ 23,996,662</u>	<u>\$ (7,188,456)</u>	74.57%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 499,100	\$ 499,100	\$ 7,220	\$ 32,459	\$ 286,470	\$ 208,801	\$ (212,630)	57.40%
Charges for services	45,500	45,500	-	-	-	-	(45,500)	0.00%
	<u>\$ 544,600</u>	<u>\$ 544,600</u>	<u>\$ 7,220</u>	<u>\$ 32,459</u>	<u>\$ 286,470</u>	<u>\$ 208,801</u>	<u>\$ (258,130)</u>	52.60%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 321,838,320	\$ 327,023,897	\$ 54,015,166	\$ 58,560,139	\$ 106,785,504	\$ 104,489,575	\$ 220,238,393	32.65%
Concealed Pistol License Fund	578,700	578,700	103,042	79,787	191,028	155,700	387,672	33.01%
CARES ACT Fund	-	-	-	(20,595)	-	(23,276)	-	0.00%
Child Care Fund	18,955,300	18,987,668	3,661,223	3,491,079	7,751,556	7,386,004	11,236,112	40.82%
Circuit Court Programs	960,100	1,013,600	245,596	117,843	432,324	442,793	581,276	100.00%
Community Corrections Grants	2,661,900	2,683,607	578,308	623,095	1,159,539	1,571,960	1,524,068	43.21%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	66,191,268	71,577,876	213,323,761	187,383,299	67,253,939	76.03%
Community Action Fund	58,387,000	59,174,158	7,802,268	7,423,963	13,828,237	12,923,965	45,345,921	23.37%
Debt Service Fund	3,768,900	3,768,900	-	3,331,462	1,445	3,332,935	3,767,455	0.04%
Freedom Hill Park	651,700	651,700	70,666	97,307	99,628	165,397	552,072	15.29%
Friend of the Court	14,140,200	14,140,200	3,157,957	3,138,378	6,297,641	6,060,355	7,842,559	44.54%
Health Grants	15,310,900	16,049,785	2,564,190	2,105,570	5,125,713	5,279,997	10,924,072	31.94%
Homeland Security Grants	8,887,600	17,950,087	1,509,665	1,869,744	2,579,376	(798,913)	15,370,710	14.37%
Macomb/St. Clair Training	4,522,000	4,522,000	910,681	1,069,224	1,922,996	2,155,461	2,599,004	42.53%
Martha T Berry	35,613,100	37,534,735	9,192,642	10,025,233	18,498,702	19,926,908	19,036,033	49.28%
MSU Extension	76,400	76,400	5,529	5,342	9,716	23,504	66,684	12.72%
Office of Senior Services	6,937,900	7,063,900	2,114,198	1,525,808	3,896,151	2,912,355	3,167,749	55.16%
Opioid Settlement	1,647,800	1,657,800	228,560	-	378,824	-	1,278,976	22.85%
PA Forfeiture Fund	42,500	42,500	816	20,879	816	18,948	41,684	1.92%
PA Grants	5,916,335	5,921,335	1,332,461	1,116,051	2,514,257	1,780,390	3,407,078	0.00%
Planning Grant Fund	177,000	170,500	351,302	92,096	353,746	168,423	(183,246)	207.48%
Public Defender Fund	21,747,900	21,747,900	2,405,304	2,060,866	3,923,445	3,768,359	17,824,455	18.04%
Register of Deeds Remonumentaion	156,000	172,828	10,331	26,419	18,706	26,419	154,122	10.82%
Register of Deeds Technology	1,264,400	1,398,495	91,072	74,740	400,834	359,596	997,661	28.66%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	30,920,434	50,162,545	112,492,406	113,480,832	137,639,394	44.97%
Sheriff Dispatch	10,573,550	12,729,615	2,535,083	-	5,334,126	-	7,395,489	41.90%
Sheriff Grants	2,976,300	4,353,773	609,621	1,317,628	1,051,571	905,252	3,302,202	24.15%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	5,916,480	6,487,215	18,852,668	24,519,012	9,414,433	66.69%
Veterans' Affairs	2,616,800	2,616,800	523,804	538,340	1,043,660	965,102	1,573,140	39.88%
Veterans Grant	544,600	544,600	28,552	20,637	484,342	270,452	60,258	88.94%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,121,552,083</u>	<u>\$ 197,076,219</u>	<u>\$ 226,938,671</u>	<u>\$ 528,752,719</u>	<u>\$ 499,650,805</u>	<u>\$ 592,799,364</u>	47.14%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 177,352,015	\$ 179,351,146	\$ 42,697,032	\$ 42,041,454	\$ 86,109,931	\$ 76,361,665	\$ 93,241,215	48.01%
Concealed Pistol License Fund	437,300	437,300	82,837	72,789	158,721	132,963	278,579	36.30%
Circuit Court Programs	275,000	318,200	103,203	-	188,102	121,760	130,098	59.11%
Child Care Fund	9,720,800	9,720,800	2,055,373	2,074,577	4,140,084	3,874,541	5,580,716	42.59%
Community Corrections Grants	2,002,200	2,002,200	456,630	484,715	940,162	1,167,241	1,062,038	46.96%
Community Action Fund	17,829,500	17,715,143	3,820,457	3,987,778	8,000,634	7,121,369	9,714,509	45.16%
Community Mental Health (Sep 30 Y/E)	39,652,326	39,652,326	7,412,684	7,272,528	22,576,627	18,795,093	17,075,699	56.94%
Friend of the Court	11,009,800	11,009,800	2,440,162	2,480,004	4,895,101	4,712,563	6,114,699	44.46%
Freedom Hill Park	92,100	92,100	26,958	29,836	54,078	52,256	38,022	58.72%
Health Grants	7,235,900	7,486,187	1,567,575	1,597,802	3,187,001	3,043,232	4,299,186	42.57%
Homeland Security Grants	955,400	2,347,666	200,362	175,290	413,089	317,101	1,934,577	17.60%
Macomb/St. Clair Training	4,220,900	4,220,900	902,977	1,018,211	1,909,922	2,053,835	2,310,978	45.25%
Martha T Berry	23,027,097	24,968,911	6,159,828	6,291,480	12,503,618	12,386,166	12,465,293	50.08%
Office of Senior Services	3,118,800	3,118,800	643,665	651,615	1,290,365	1,194,308	1,828,435	41.37%
Opioid Settlement	677,100	677,100	81,206	-	139,532	-	537,568	20.61%
PA Grants	4,431,035	4,431,035	1,030,127	852,180	1,980,835	1,475,465	2,450,200	100.00%
Public Defender Fund	4,926,000	4,926,000	790,757	530,804	1,515,436	1,003,525	3,410,564	30.76%
Register of Deeds Technology	412,100	412,100	79,215	54,531	143,907	101,466	268,193	34.92%
Sheriff Grants	1,111,300	1,111,300	313,328	249,518	597,499	467,817	513,801	0.00%
Roads (Sep 30 Y/E)	38,686,800	38,686,800	8,856,155	8,220,314	26,344,922	26,234,753	12,341,878	68.10%
Sheriff Dispatch	9,247,900	9,247,900	2,374,508	-	4,625,273	-	4,622,627	0.5001
Substance Abuse (Sep 30 Y/E)	1,241,866	1,241,866	361,710	326,901	1,016,065	853,470	225,801	81.82%
Veterans' Affairs	1,451,100	1,451,100	336,287	345,448	685,327	634,679	765,773	47.23%
Veterans Grant	65,000	65,000	14,309	15,533	38,480	37,701	26,520	59.20%
	<u>\$ 359,179,339</u>	<u>\$ 364,691,680</u>	<u>\$ 82,807,345</u>	<u>\$ 78,773,308</u>	<u>\$ 183,454,712</u>	<u>\$ 162,142,968</u>	<u>\$ 181,236,969</u>	50.30%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 144,486,305	\$ 147,672,751	\$ 11,318,134	\$ 16,518,685	\$ 20,675,573	\$ 28,127,910	\$ 126,997,179	14.00%
Concealed Pistol License Fund	141,400	141,400	20,205	6,998	32,307	22,737	109,093	22.85%
CARES ACT Fund	-	-	-	(20,595)	-	(23,276)	-	0.00%
Circuit Court Programs	685,100	695,400	142,393	117,843	244,222	321,033	451,178	100.00%
Child Care Fund	9,234,500	9,266,868	1,605,850	1,416,502	3,611,472	3,511,463	5,655,396	38.97%
Community Corrections Grants	659,700	681,407	121,677	138,380	219,378	404,719	462,029	32.19%
Community Action Fund	40,557,500	41,459,015	3,981,810	3,436,185	5,827,603	5,802,596	35,631,412	14.06%
Community Mental Health (Sep 30 Y/E)	240,925,374	240,925,374	58,778,584	64,305,348	190,747,134	168,588,206	50,178,240	79.17%
Debt Service Fund	3,768,900	3,768,900	-	3,331,462	1,445	3,332,935	3,767,455	0.04%
Freedom Hill Park	559,600	559,600	43,708	67,471	45,550	113,141	514,050	8.14%
Friend of the Court	3,130,400	3,130,400	717,794	658,374	1,402,540	1,347,792	1,727,860	44.80%
Health Grants	8,075,000	8,563,598	996,615	507,768	1,938,712	2,236,764	6,624,886	22.64%
Homeland Security Grants	7,932,200	15,602,421	1,309,304	1,694,454	2,166,287	(1,116,014)	13,436,133	13.88%
Macomb/St. Clair Training	301,100	301,100	7,704	51,013	13,074	101,626	288,026	4.34%
Martha T Berry	12,586,003	12,565,824	3,032,814	3,733,753	5,995,084	7,540,742	6,570,740	47.71%
MSU Extension	76,400	76,400	5,529	5,342	9,716	23,504	66,684	12.72%
Office of Senior Services	3,819,100	3,945,100	1,470,534	874,193	2,605,785	1,718,047	1,339,315	66.05%
Opioid Settlement	970,700	980,700	147,354	-	239,292	-	741,408	0.244
PA Grants	1,485,300	1,490,300	302,334	263,871	533,422	304,925	956,878	0.00%
PA Forfeiture Fund	42,500	42,500	816	20,879	816	18,948	41,684	1.92%
Planning Grant Fund	177,000	170,500	351,302	92,096	353,746	168,423	(183,246)	207.48%
Public Defender Fund	16,821,900	16,821,900	1,614,547	1,530,062	2,408,008	2,764,834	14,413,892	14.31%
Register of Deeds Remonumentaion	156,000	172,828	10,331	26,419	18,706	26,419	154,122	10.82%
Register of Deeds Technology	852,300	986,395	11,857	20,209	256,927	258,130	729,468	26.05%
Roads (Sep 30 Y/E)	211,445,000	211,445,000	22,064,279	41,942,231	86,147,484	87,246,079	125,297,516	40.74%
Sheriff Dispatch	1,325,650	3,481,715	160,574	-	708,853	-	2,772,862	20.36%
Sheriff Grants	1,865,000	3,242,473	296,293	1,068,110	454,071	437,436	2,788,401	14.00%
Substance Abuse (Sep 30 Y/E)	27,025,234	27,025,234	5,554,770	6,160,314	17,836,603	23,665,542	9,188,632	66.00%
Veterans' Affairs	1,165,700	1,165,700	187,518	192,892	358,334	330,423	807,366	30.74%
Veterans Grant	479,600	479,600	14,243	5,104	445,862	232,751	33,738	92.97%
	<u>\$ 740,750,466</u>	<u>\$ 756,860,403</u>	<u>\$ 114,268,873</u>	<u>\$ 148,165,363</u>	<u>\$ 345,298,007</u>	<u>\$ 337,507,836</u>	<u>\$ 411,562,395</u>	45.62%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 30, 2024

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,581,000	\$ 2,581,000	\$ 449,952	\$ 455,752	\$ 877,638	\$ 844,705	\$ 1,703,362	34.00%
Circuit Court	14,651,300	14,641,300	2,201,523	2,209,742	4,413,991	4,015,835	10,227,309	30.15%
Family Counseling	109,000	109,000	11,913	12,198	26,508	23,729	82,492	24.32%
District Court - Romeo	2,189,300	2,189,300	342,707	344,567	698,184	631,952	1,491,116	31.89%
District Court - 3rd Class	19,000	19,000	(119)	2,720	893	3,931	18,107	4.70%
District Court - New Baltimore	2,990,400	2,990,400	402,916	382,620	804,271	703,093	2,186,129	26.90%
Law Library	40,200	40,200	1,146	1,212	1,910	1,939	38,290	4.75%
Probate Court	5,408,600	5,408,600	931,796	1,047,025	1,877,639	1,895,840	3,530,961	34.72%
Juvenile Court	8,651,300	8,651,300	1,674,059	1,816,346	3,265,311	3,176,102	5,385,989	37.74%
Probation - Circuit Court	487,400	487,400	21,519	18,137	39,821	37,827	447,579	8.17%
Jury Commission	444,500	444,500	1,259	17,751	136,918	33,271	307,582	30.80%
Prosecuting Attorney	16,895,220	17,002,260	3,309,182	3,489,675	6,760,173	6,314,527	10,242,087	39.76%
County Executive	2,738,400	2,738,400	499,159	503,585	1,002,632	891,641	1,735,768	36.61%
Ethics Board	3,800	3,800	146	193	219	266	3,581	5.76%
Elections	1,441,500	3,570,219	163,865	99,002	530,211	171,224	3,040,008	14.85%
Information Technology	17,060,100	17,399,453	3,474,897	3,279,821	6,530,012	7,292,053	10,869,441	37.53%
Corporation Counsel	1,860,300	1,860,300	423,285	349,163	891,245	660,970	969,055	47.91%
County Clerk	8,203,200	8,203,200	1,483,187	1,522,569	3,056,841	2,815,978	5,146,359	37.26%
Finance	3,356,300	3,550,200	910,331	758,619	1,728,731	1,342,887	1,821,469	48.69%
Equalization	1,518,000	1,518,000	289,187	301,514	548,883	545,472	969,117	36.16%
Human Resources	4,273,700	4,273,700	837,859	850,414	1,740,067	1,551,269	2,533,633	40.72%
Purchasing	2,406,800	2,406,800	289,832	288,604	575,187	520,154	1,831,613	23.90%
Register of Deeds	2,561,400	2,561,400	455,227	487,890	933,838	902,255	1,627,562	36.46%
Treasurer	3,772,100	3,772,100	702,775	701,495	1,405,974	1,296,869	2,366,126	37.27%
Building Authority	-	-	-	-	-	140	-	#DIV/0!
Facilities and Operations	23,449,900	23,449,900	4,212,963	5,040,740	8,416,972	8,584,010	15,032,928	35.89%
MSU Extension	1,284,400	1,284,400	264,771	260,660	671,637	642,142	612,763	52.29%
Planning and Econ Develop.	5,444,200	5,461,700	945,011	1,009,677	1,922,813	1,885,787	3,538,887	35.21%
Civil Service Comm.	120,200	120,200	11,076	17,327	29,652	34,981	90,548	24.67%
Sheriff	99,966,700	99,966,700	19,918,751	20,501,300	40,420,372	37,111,375	59,546,328	40.43%
Emergency Management	2,422,600	2,422,600	463,188	444,189	917,378	813,660	1,505,222	37.87%
Public works	9,832,400	9,832,400	2,180,208	2,176,110	4,363,243	3,948,821	5,469,157	44.38%
Health Dept	26,176,300	27,636,740	5,378,473	4,737,220	10,906,841	9,240,020	16,729,899	39.47%
Health & Comm. Svce	1,096,200	1,271,200	173,307	117,186	345,506	174,458	925,694	27.18%
Social Services	59,500	59,500	8,059	6,215	34,915	18,535	24,585	58.68%
Animal Shelter	3,034,100	3,034,100	575,302	613,398	1,106,671	1,044,237	1,927,429	36.47%
Appropriations	(3,029,400)	(2,969,418)	985,140	1,364,041	1,358,537	1,986,158	(4,327,955)	-45.75%
Capital Outlay	3,289,000	2,817,634	-	-	-	-	2,817,634	0.00%
Contributions to Other Funds	45,029,400	46,214,409	21,311	3,331,462	(1,556,130)	3,331,462	47,770,539	-3.37%
	<u>\$ 321,838,320</u>	<u>\$ 327,023,897</u>	<u>\$ 54,015,166</u>	<u>\$ 58,560,139</u>	<u>\$ 106,785,504</u>	<u>\$ 104,489,575</u>	<u>\$ 220,238,393</u>	32.65%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 30, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,734,000	\$ 1,734,000	\$ 368,869	\$ 401,017	\$ 748,015	\$ 736,951	\$ 985,985	43.14%
Circuit Court	8,691,995	8,685,495	1,878,296	1,915,729	3,806,789	3,481,212	4,878,706	43.83%
Family Counseling	84,200	84,200	11,913	11,923	26,508	23,179	57,692	31.48%
District Court - Romeo	1,467,700	1,467,700	325,099	322,036	669,247	592,867	798,453	45.60%
District Court - New Baltimore	1,651,900	1,651,900	387,604	361,341	767,592	663,226	884,308	46.47%
Probate Court	3,387,500	3,387,500	801,387	810,461	1,612,246	1,472,642	1,775,254	47.59%
Juvenile Court	5,784,200	5,784,200	1,303,063	1,396,788	2,647,960	2,511,876	3,136,240	45.78%
Prosecuting Attorney	14,115,620	14,222,660	3,132,602	3,323,015	6,415,231	6,031,683	7,807,429	45.11%
County Executive	2,017,300	2,017,300	402,197	441,083	848,333	777,799	1,168,967	42.05%
Elections	436,900	467,900	88,242	95,121	197,330	164,474	270,570	42.17%
Information Technology	5,872,600	6,084,200	1,383,081	1,347,549	2,875,082	2,450,914	3,209,118	47.25%
Corporation Counsel	1,615,000	1,615,000	399,549	339,634	841,329	641,338	773,671	52.09%
County Clerk	6,476,900	6,476,900	1,417,852	1,442,563	2,886,767	2,608,832	3,590,133	44.57%
Finance	2,822,100	3,016,000	759,694	715,200	1,546,555	1,275,377	1,469,445	51.28%
Equalization	1,261,400	1,261,400	284,899	294,576	537,058	527,502	724,342	42.58%
Human Resources	3,405,600	3,405,600	791,084	816,834	1,606,767	1,467,639	1,798,833	47.18%
Purchasing	1,415,100	1,415,100	272,405	258,902	540,985	467,642	874,115	38.23%
Register of Deeds	2,143,200	2,143,200	447,917	476,892	917,205	876,597	1,225,995	42.80%
Treasurer	2,944,700	2,942,700	675,308	667,447	1,349,166	1,221,102	1,593,534	45.85%
Facilities and Operations	9,071,900	9,071,900	1,901,412	1,944,287	3,865,838	3,589,112	5,206,062	42.61%
MSU Extension	446,200	446,200	108,008	107,348	217,487	198,312	228,713	48.74%
Planning and Econ Develop.	4,075,300	4,075,300	828,470	883,581	1,746,129	1,596,467	2,329,171	42.85%
Sheriff	72,566,200	72,566,200	17,588,653	16,595,520	35,033,162	30,153,192	37,533,038	48.28%
Emergency Management	1,796,200	1,796,200	444,082	416,445	884,125	761,747	912,075	49.22%
Public works	8,429,400	8,429,400	2,149,089	2,118,708	4,300,272	3,837,161	4,129,128	51.02%
Health Dept	18,243,500	19,663,841	3,940,459	3,896,639	8,001,920	7,078,329	11,661,921	40.69%
Health & Comm. Svce	972,900	1,016,650	161,469	91,103	324,539	145,903	692,111	31.92%
Animal Shelter	2,158,900	2,158,900	444,329	466,998	893,602	840,861	1,265,298	41.39%
Appropriations	(7,736,400)	(7,736,400)	-	82,714	2,694	167,729	(7,739,094)	-0.03%
	<u>\$ 177,352,015</u>	<u>\$ 179,351,146</u>	<u>\$ 42,697,032</u>	<u>\$ 42,041,454</u>	<u>\$ 86,109,931</u>	<u>\$ 76,361,665</u>	<u>\$ 93,241,215</u>	48.01%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 30, 2024

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 847,000	\$ 847,000	\$ 81,084	\$ 54,735	\$ 129,623	\$ 107,754	\$ 717,377	15.30%
Circuit Court	5,959,305	5,955,805	323,227	294,013	607,202	534,623	5,348,603	10.20%
Family Counseling	24,800	24,800	-	275	-	550	24,800	0.00%
District Court - Romeo	721,600	721,600	17,608	22,531	28,937	39,085	692,663	4.01%
District Court - 3rd Class	19,000	19,000	(119)	2,720	893	3,931	18,107	4.70%
District Court - New Baltimore	1,338,500	1,338,500	15,312	21,279	36,679	39,867	1,301,821	2.74%
Law Library	40,200	40,200	1,146	1,212	1,910	1,939	38,290	4.75%
Probate Court	2,021,100	2,021,100	130,409	236,564	265,393	423,198	1,755,707	13.13%
Juvenile Court	2,867,100	2,867,100	370,996	419,558	617,352	664,226	2,249,748	21.53%
Probation - Circuit Court	487,400	487,400	21,519	18,137	39,821	37,827	447,579	8.17%
Jury Commission	444,500	444,500	1,259	17,751	136,918	33,271	307,582	30.80%
Prosecuting Attorney	2,779,600	2,779,600	176,581	166,660	344,942	282,844	2,434,658	12.41%
County Executive	721,100	721,100	96,963	62,502	154,300	113,842	566,800	21.40%
Ethics Board	3,800	3,800	146	193	219	266	3,581	5.76%
Elections	1,004,600	3,102,319	75,623	3,881	332,882	6,750	2,769,437	10.73%
Information Technology	11,187,500	11,315,253	2,091,816	1,932,272	3,654,930	4,841,139	7,660,323	32.30%
Corporation Counsel	245,300	245,300	23,736	9,529	49,916	19,632	195,384	20.35%
County Clerk	1,726,300	1,726,300	65,335	80,006	170,074	207,146	1,556,226	9.85%
Finance	534,200	534,200	150,637	43,419	182,176	67,510	352,024	34.10%
Equalization	256,600	256,600	4,288	6,938	11,826	17,970	244,774	4.61%
Human Resources	868,100	868,100	46,775	33,580	133,300	83,630	734,800	15.36%
Purchasing	991,700	991,700	17,427	29,702	34,202	52,512	957,498	3.45%
Register of Deeds	418,200	418,200	7,309	10,998	16,633	25,658	401,567	3.98%
Treasurer	827,400	829,400	27,467	34,048	56,808	75,767	772,592	6.85%
Building Authority	-	-	-	-	-	140	-	#DIV/0!
Facilities and Operations	14,378,000	14,378,000	2,311,551	3,096,453	4,551,134	4,994,898	9,826,866	31.65%
MSU Extension	838,200	838,200	156,763	153,312	454,150	443,830	384,050	54.18%
Planning and Econ Develop.	1,368,900	1,386,400	116,541	126,096	176,684	289,320	1,209,716	12.74%
Civil Service Comm.	120,200	120,200	11,076	17,327	29,652	34,981	90,548	24.67%
Sheriff	27,400,500	27,400,500	2,330,098	3,905,780	5,387,210	6,958,183	22,013,290	19.66%
Emergency Management	626,400	626,400	19,106	27,744	33,253	51,913	593,147	5.31%
Public works	1,403,000	1,403,000	31,119	57,402	62,972	111,660	1,340,028	4.49%
Health Dept	7,932,800	7,972,899	1,438,013	840,581	2,904,920	2,161,691	5,067,979	36.43%
Health & Comm. Svce	123,300	254,550	11,838	26,083	20,967	28,555	233,583	8.24%
Social Services	59,500	59,500	8,059	6,215	34,915	18,535	24,585	58.68%
Animal Shelter	875,200	875,200	130,973	146,400	213,069	203,376	662,131	24.35%
Appropriations	4,707,000	4,766,983	985,140	1,281,327	1,355,843	1,818,429	3,411,139	28.44%
Capital Outlay	3,289,000	2,817,634	-	-	-	-	2,817,634	0.00%
Contributions to Other Funds	45,029,400	46,214,409	21,311	3,331,462	(1,556,130)	3,331,462	47,770,539	-3.37%
	<u>\$ 144,486,305</u>	<u>\$ 147,672,751</u>	<u>\$ 11,318,134</u>	<u>\$ 16,518,685</u>	<u>\$ 20,675,573</u>	<u>\$ 28,127,910</u>	<u>\$ 126,997,179</u>	14.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Personnel	\$ 1,734,000	\$ 1,734,000	\$ 368,869	\$ 401,017	\$ 748,015	\$ 736,951	\$ 985,985	43.14%
Supplies & Services	66,100	66,100	27,391	8,656	29,417	14,110	36,683	44.50%
Conferences & Training	23,500	23,500	8,537	4,439	9,966	16,154	13,534	42.41%
Repairs & Maintenance	7,000	7,000	655	-	655	504	6,345	9.36%
Contract Services	250,000	250,000	40,673	34,098	81,931	61,902	168,069	32.77%
Internal Services	500,400	500,400	3,827	7,542	7,654	15,084	492,746	1.53%
	2,581,000	2,581,000	449,952	455,752	877,638	844,705	1,703,362	34.00%
Circuit Court								
Personnel	8,691,995	8,685,495	1,878,296	1,915,729	3,806,789	3,481,212	4,878,706	43.83%
Supplies & Services	1,115,800	1,095,300	261,186	227,913	499,968	405,934	595,332	45.65%
Conferences & Training	39,600	39,600	15,916	5,791	22,298	9,227	17,302	56.31%
Repairs & Maintenance	4,500	4,500	1,593	-	1,593	793	2,907	35.41%
Contract Services	146,000	146,000	23,594	18,632	41,469	35,315	104,531	28.40%
Internal Services	4,653,405	4,653,405	20,937	41,677	41,873	83,354	4,611,532	0.90%
Capital Outlay	-	17,000	-	-	-	-	17,000	0.00%
	14,651,300	14,641,300	2,201,523	2,209,742	4,413,991	4,015,835	10,227,309	30.15%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Personnel	\$ 84,200	\$ 84,200	\$ 11,913	\$ 11,923	\$ 26,508	\$ 23,179	\$ 57,692	31.48%
Contract Services	1,700	1,700	-	-	-	-	1,700	0.00%
Internal Services	23,100	23,100	-	275	-	550	23,100	0.00%
	109,000	109,000	11,913	12,198	26,508	23,729	82,492	24.32%
District Court-Romeo								
Personnel	1,467,700	1,467,700	325,099	322,036	669,247	592,867	798,453	45.60%
Supplies & Services	54,000	50,400	7,260	12,239	9,933	17,640	40,468	19.71%
Conferences & Training	4,300	4,300	-	262	905	1,979	3,395	21.04%
Repairs & Maintenance	2,000	2,000	92	642	272	689	1,728	13.59%
Contract Services	3,000	3,000	630	-	2,080	-	920	69.33%
Internal Services	658,300	658,300	6,121	9,388	12,243	18,777	646,057	1.86%
Capital Outlay	-	3,600	3,505	-	3,505	-	95	0.00%
	2,189,300	2,189,300	342,707	344,567	698,184	631,952	1,491,116	31.89%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ (119)	\$ 2,720	\$ 893	\$ 3,931	\$ 18,107	4.70%
	19,000	19,000	(119)	2,720	893	3,931	18,107	4.70%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Personnel	\$ 1,651,900	\$ 1,651,900	\$ 387,604	\$ 361,341	\$ 767,592	\$ 663,226	\$ 884,308	46.47%
Supplies & Services	76,200	76,200	7,103	10,289	16,921	17,262	59,279	22.21%
Conferences & Training	3,500	3,500	60	462	958	1,995	2,542	27.37%
Repairs & Maintenance	700	700	197	106	459	427	241	65.59%
Contract Services	4,300	4,300	1,797	1,347	6,148	2,032	(1,848)	142.98%
Internal Services	1,253,800	1,253,800	6,036	9,075	12,073	18,151	1,241,727	0.96%
Capital Outlay	-	-	119	-	119	-	(119)	0.00%
	2,990,400	2,990,400	402,916	382,620	804,271	703,093	2,186,129	26.90%
Law Library								
Supplies & Services	9,000	9,000	1,146	1,212	1,910	1,939	7,090	21.22%
Internal Services	31,200	31,200	-	-	-	-	31,200	0.00%
	40,200	40,200	1,146	1,212	1,910	1,939	38,290	4.75%
Probate Court								
Personnel	3,387,500	3,387,500	801,387	810,461	1,612,246	1,472,642	1,775,254	47.59%
Supplies & Services	587,900	588,400	98,630	130,913	200,193	259,530	388,207	34.02%
Conferences & Training	3,600	3,600	2,199	587	2,199	991	1,401	61.09%
Repairs & Maintenance	1,500	1,500	32	-	32	28	1,468	2.16%
Contract Services	248,300	247,800	21,811	89,362	47,497	131,243	200,303	19.17%
Internal Services	1,179,800	1,179,800	7,736	15,702	15,472	31,406	1,164,328	1.31%
	5,408,600	5,408,600	931,796	1,047,025	1,877,639	1,895,840	3,530,961	34.72%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Personnel	\$ 5,784,200	\$ 5,784,200	\$ 1,303,063	\$ 1,396,788	\$ 2,647,960	\$ 2,511,876	\$ 3,136,240	45.78%
Supplies & Services	1,093,200	1,093,200	336,766	383,977	564,583	593,001	528,617	51.65%
Conferences & Training	9,500	9,500	7,483	1,332	7,663	2,299	1,837	80.66%
Repairs & Maintenance	3,500	3,500	1,064	569	2,215	1,334	1,285	63.28%
Contract Services	29,500	29,500	12,267	6,329	16,059	12,890	13,441	54.44%
Internal Services	1,731,400	1,731,400	13,416	27,351	26,832	54,702	1,704,568	1.55%
	8,651,300	8,651,300	1,674,059	1,816,346	3,265,311	3,176,102	5,385,989	37.74%
Probation - Circuit Court								
Supplies & Services	20,000	20,000	2,160	337	3,285	1,511	16,715	16.42%
Repairs & Maintenance	4,500	4,500	1,914	80	1,914	875	2,586	42.53%
Contract Services	500	500	270	-	270	-	230	54.00%
Internal Services	462,400	462,400	17,176	17,720	34,352	35,441	428,048	7.43%
	487,400	487,400	21,519	18,137	39,821	37,827	447,579	8.17%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 54,200	\$ 54,200	\$ 1,259	\$ 17,751	\$ 23,562	\$ 33,271	\$ 30,638	43.47%
Repairs & Maintenance	45,500	45,500	-	-	31,211	-	14,289	68.60%
Contract Services	125,000	125,000	-	-	82,144	-	42,856	65.72%
Internal Services	219,800	219,800	-	-	-	-	219,800	0.00%
	444,500	444,500	1,259	17,751	136,918	33,271	307,582	30.80%
Prosecuting Attorney								
Personnel	14,115,620	14,222,660	3,132,602	3,323,015	6,415,231	6,031,683	7,807,429	45.11%
Supplies & Services	552,000	552,000	136,235	107,793	268,673	167,508	283,327	48.67%
Conferences & Training	53,300	10,800	7,058	64	11,090	1,045	(290)	102.69%
Repairs & Maintenance	21,500	21,500	949	157	949	1,375	20,551	4.41%
Vehicle Operations	500	500	-	-	-	-	500	0.00%
Contract Services	36,000	78,500	9,860	4,375	20,235	4,375	58,265	25.78%
Internal Services	2,116,300	2,116,300	21,515	54,271	43,029	108,541	2,073,271	2.03%
Capital Outlay	-	-	965	-	965	-	(965)	0.00%
	16,895,220	17,002,260	3,309,182	3,489,675	6,760,173	6,314,527	10,242,087	39.76%
County Executive								
Personnel	2,017,300	2,017,300	402,197	441,083	848,333	777,799	1,168,967	42.05%
Supplies & Services	67,900	67,900	9,151	4,344	10,398	8,896	57,502	15.31%
Conferences & Training	23,000	23,000	8,423	-	15,752	7,222	7,248	68.49%
Repairs & Maintenance	2,000	2,000	786	-	786	385	1,214	39.32%
Vehicle Operations	11,500	11,500	7,678	1,696	7,856	3,063	3,644	68.31%
Contract Services	250,000	250,000	67,025	47,995	111,708	77,342	138,292	44.68%
Internal Services	366,700	366,700	3,900	8,467	7,799	16,934	358,901	2.13%
	2,738,400	2,738,400	499,159	503,585	1,002,632	891,641	1,735,768	36.61%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 146	\$ 193	\$ 219	\$ 266	\$ 1,581	12.17%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	3,800	3,800	146	193	219	266	3,581	5.76%
Elections								
Personnel	436,900	467,900	88,242	95,121	197,330	164,474	270,570	42.17%
Supplies & Services	787,000	1,070,000	46,613	2,954	270,842	4,998	799,158	25.31%
Conferences & Training	3,000	3,000	536	-	1,743	-	1,257	58.11%
Repairs & Maintenance	500	113,900	-	-	-	-	113,900	0.00%
Contract Services	150,000	1,833,859	28,474	102	60,296	102	1,773,563	3.29%
Internal Services	64,100	64,100	-	825	-	1,650	64,100	0.00%
Capital Outlay	-	17,460	-	-	-	-	17,460	0.00%
	1,441,500	3,570,219	163,865	99,002	530,211	171,224	3,040,008	14.85%
Information Technology								
Personnel	5,872,600	6,084,200	1,383,081	1,347,549	2,875,082	2,450,914	3,209,118	47.25%
Supplies & Services	73,000	73,000	26,291	13,898	41,748	49,627	31,252	57.19%
Conferences & Training	46,700	46,700	19,780	15,403	23,577	16,919	23,123	50.49%
Repairs & Maintenance	8,621,600	8,621,600	1,730,175	1,585,621	3,033,841	4,254,604	5,587,759	35.19%
Vehicle Operations	1,500	1,500	741	-	741	-	759	49.41%
Contract Services	845,000	845,000	186,571	174,228	316,911	269,951	528,089	37.50%
Internal Services	485,400	485,400	9,431	21,678	18,863	43,356	466,537	3.89%
Capital Outlay	1,114,300	1,242,053	118,826	121,444	219,249	206,682	1,022,804	17.65%
	17,060,100	17,399,453	3,474,897	3,279,821	6,530,012	7,292,053	10,869,441	37.53%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Personnel	\$ 1,615,000	\$ 1,615,000	\$ 399,549	\$ 339,634	\$ 841,329	\$ 641,338	\$ 773,671	52.09%
Supplies & Services	26,900	26,900	3,140	3,651	9,085	7,749	17,815	33.77%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	109	-	109	128	391	21.88%
Contract Services	-	-	18,026	-	35,801	-	(35,801)	#DIV/0!
Internal Services	217,700	217,700	2,460	5,878	4,921	11,755	212,779	2.26%
	1,860,300	1,860,300	423,285	349,163	891,245	660,970	969,055	47.91%
County Clerk								
Personnel	6,476,900	6,476,900	1,417,852	1,442,563	2,886,767	2,608,832	3,590,133	44.57%
Supplies & Services	285,200	285,200	43,176	46,660	81,581	136,569	203,619	28.60%
Conferences & Training	6,400	6,400	386	89	861	711	5,539	13.45%
Repairs & Maintenance	7,000	7,000	1,133	116	1,133	6,512	5,867	16.19%
Vehicle Operations	3,000	3,000	497	2,948	523	2,969	2,477	100.00%
Contract Services	57,700	57,700	5	250	45,701	500	11,999	79.20%
Internal Services	1,363,500	1,363,500	20,138	29,943	40,276	59,885	1,323,224	2.95%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	8,203,200	8,203,200	1,483,187	1,522,569	3,056,841	2,815,978	5,146,359	37.26%

Macomb County, Michigan
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Finance Department								
Personnel	\$ 2,822,100	\$ 3,016,000	\$ 759,694	\$ 715,200	\$ 1,546,555	\$ 1,256,228	\$ 1,469,445	51.28%
Supplies & Services	39,200	39,200	10,227	9,138	21,953	19,149	17,247	56.00%
Conferences & Training	11,600	11,600	2,906	-	2,906	70	8,694	25.06%
Repairs & Maintenance	4,200	4,200	1,622	-	1,622	1,025	2,578	38.62%
Contract Services	10,000	10,000	129,594	20,259	143,119	38,371	(133,119)	1431.19%
Internal Services	469,200	469,200	6,288	14,022	12,575	28,044	456,625	2.68%
	3,356,300	3,550,200	910,331	758,619	1,728,731	1,342,887	1,821,469	48.69%
Equalization								
Personnel	1,261,400	1,261,400	284,899	294,576	537,058	527,502	724,342	42.58%
Supplies & Services	17,300	17,300	2,440	3,479	8,200	7,326	9,100	47.40%
Conferences & Training	7,500	7,500	-	210	-	1,220	7,500	0.00%
Repairs & Maintenance	500	500	72	(1,450)	72	26	428	14.31%
Internal Services	231,300	231,300	1,777	4,699	3,554	9,398	227,746	1.54%
	1,518,000	1,518,000	289,187	301,514	548,883	545,472	969,117	36.16%

Macomb County, Michigan
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Personnel	\$ 3,405,600	\$ 3,405,600	\$ 791,084	\$ 816,834	\$ 1,606,767	\$ 1,467,639	\$ 1,798,833	47.18%
Supplies & Services	62,000	62,000	15,668	4,271	45,590	13,892	16,410	73.53%
Conferences & Training	24,000	24,000	9,018	-	10,119	4,550	13,881	42.16%
Repairs & Maintenance	1,500	1,500	599	-	599	249	901	39.95%
Contract Services	230,000	230,000	15,611	15,355	63,354	37,031	166,646	27.55%
Internal Services	550,600	550,600	5,877	13,954	11,755	27,908	538,845	2.13%
Capital Outlay	-	-	-	-	1,883	-	(1,883)	0.00%
	4,273,700	4,273,700	837,859	850,414	1,740,067	1,551,269	2,533,633	40.72%
Purchasing								
Personnel	1,415,100	1,415,100	272,405	258,902	540,985	467,642	874,115	38.23%
Supplies & Services	45,400	40,900	8,242	13,538	14,106	20,166	26,794	34.49%
Conferences & Training	2,400	2,400	-	-	-	-	2,400	0.00%
Repairs & Maintenance	42,900	47,400	(9,166)	1,157	(8,840)	3,084	56,240	-18.65%
Vehicle Operations	15,000	15,000	8,671	1,438	9,462	1,577	5,538	63.08%
Internal Services	805,200	805,200	9,680	13,569	19,794	27,139	785,406	2.46%
Contract Services	38,500	38,500	-	-	(320)	-	38,820	-0.83%
Capital Outlay	42,300	42,300	-	-	-	546	42,300	0.00%
	2,406,800	2,406,800	289,832	288,604	575,187	520,154	1,831,613	23.90%

Macomb County, Michigan
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Register of Deeds								
Personnel	\$ 2,143,200	\$ 2,143,200	\$ 447,917	\$ 476,892	\$ 917,205	\$ 876,597	\$ 1,225,995	42.80%
Supplies & Services	25,300	25,300	2,622	2,175	6,737	7,397	18,563	26.63%
Conferences & Training	7,900	7,900	-	(92)	562	412	7,338	7.11%
Repairs & Maintenance	-	-	40	-	40	20	(40)	100.00%
Internal Services	383,600	383,600	4,647	8,915	9,295	17,829	374,305	2.42%
Capital Outlay	1,400	1,400	-	-	-	-	1,400	0.00%
	2,561,400	2,561,400	455,227	487,890	933,838	902,255	1,627,562	36.46%
Treasurer								
Personnel	2,944,700	2,942,700	675,308	667,447	1,349,166	1,221,102	1,593,534	45.85%
Supplies & Services	90,900	95,900	20,470	20,648	43,626	48,011	52,274	45.49%
Conferences & Training	6,600	3,600	100	1,148	434	1,550	3,166	12.05%
Repairs & Maintenance	5,500	5,500	1,116	267	1,636	2,235	3,864	29.75%
Internal Services	724,400	724,400	5,331	11,985	10,661	23,971	713,739	1.47%
Capital Outlay	-	-	450	-	450	-	(450)	0.00%
	3,772,100	3,772,100	702,775	701,495	1,405,974	1,296,869	2,366,126	37.27%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	#DIV/0!
Facilities and Operations								
Personnel	9,071,900	9,071,900	1,901,412	1,944,287	3,865,838	3,589,112	5,206,062	42.61%
Supplies & Services	1,099,600	1,099,600	333,299	303,744	662,676	484,014	436,924	60.27%
Conferences & Training	7,900	7,900	468	174	2,812	216	5,088	35.59%
Utilities	5,401,500	5,401,500	1,061,410	1,273,177	1,899,397	2,252,244	3,502,103	35.16%
Repairs & Maintenance	5,774,900	5,774,900	854,836	1,395,058	1,846,454	1,983,462	3,928,446	31.97%
Vehicle Operations	62,500	62,500	15,218	9,911	15,546	20,141	46,954	24.87%
Contract Services	2,500	2,500	5,174	70,390	13,524	154,581	(11,024)	540.96%
Internal Services	1,994,900	1,994,900	19,956	38,018	39,912	76,032	1,954,988	2.00%
Capital Outlay	34,200	34,200	21,190	5,981	70,813	24,208	(36,613)	207.06%
	23,449,900	23,449,900	4,212,963	5,040,740	8,416,972	8,584,010	15,032,928	35.89%
MSU Extension								
Personnel	446,200	446,200	108,008	107,348	217,487	198,312	228,713	48.74%
Supplies & Services	573,000	573,000	142,413	142,387	425,894	421,173	147,106	74.33%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,828	1,818	5,212	4,444	7,488	41.04%
Internal Services	251,500	251,500	11,522	9,107	23,045	18,213	228,455	9.16%
	1,284,400	1,284,400	264,771	260,660	671,637	642,142	612,763	52.29%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Personnel	\$ 4,075,300	\$ 4,075,300	\$ 828,470	\$ 883,581	\$ 1,746,129	\$ 1,596,467	\$ 2,329,171	42.85%
Supplies & Services	204,900	262,400	40,172	57,350	69,231	162,277	193,169	26.38%
Conferences & Training	31,000	31,000	7,864	1,900	11,204	7,580	19,796	36.14%
Repairs & Maintenance	94,500	54,500	19,414	2,100	28,426	5,061	26,074	52.16%
Vehicle Operations	8,000	8,000	646	658	617	679	7,383	7.71%
Contract Services	350,000	350,000	42,295	49,328	54,904	84,203	295,096	15.69%
Internal Services	680,500	680,500	6,151	14,760	12,302	29,520	668,198	1.81%
	5,444,200	5,461,700	945,011	1,009,677	1,922,813	1,885,787	3,538,887	35.21%
Civil Service Comm								
Supplies & Services	6,500	6,500	726	10,843	1,302	23,821	5,198	20.03%
Contract Services	111,300	111,300	10,350	6,484	28,350	11,160	82,950	25.47%
Internal Services	2,400	2,400	-	-	-	-	2,400	0.00%
	120,200	120,200	11,076	17,327	29,652	34,981	90,548	24.67%
Sheriff								
Personnel	72,566,200	72,566,200	17,588,653	16,595,520	35,033,162	30,153,192	37,533,038	48.28%
Supplies & Services	2,404,700	3,770,600	721,057	965,769	1,360,397	1,542,835	2,410,203	36.08%
Conferences & Training	261,600	261,600	29,833	53,610	141,262	74,641	120,338	54.00%
Repairs & Maintenance	785,100	509,900	78,824	336,553	218,731	395,673	291,169	42.90%
Vehicle Operations	763,800	763,800	189,843	184,246	207,478	211,858	556,322	27.16%
Contract Services	9,074,000	9,062,000	1,046,063	1,890,513	3,084,958	3,854,085	5,977,042	34.04%
Internal Services	13,326,600	11,982,700	74,098	381,485	148,097	762,972	11,834,603	1.24%
Capital Outlay	784,700	1,049,900	190,380	93,604	226,288	116,119	823,612	21.55%
	99,966,700	99,966,700	19,918,751	20,501,300	40,420,372	37,111,375	59,546,328	40.43%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Emergency Management								
Personnel	\$ 1,796,200	\$ 1,796,200	\$ 444,082	\$ 416,445	\$ 884,125	\$ 761,747	\$ 912,075	49.22%
Supplies & Services	24,600	24,600	3,640	4,394	5,610	11,645	18,990	22.80%
Conferences & Training	10,000	10,000	622	1,304	699	1,349	9,301	6.99%
Repairs & Maintenance	5,500	5,500	1,929	1,500	3,265	1,892	2,235	59.36%
Vehicle Operations	19,200	19,200	3,757	4,305	4,128	5,722	15,072	21.50%
Contract Services	19,000	19,000	-	-	-	-	19,000	0.00%
Internal Services	548,100	548,100	9,158	12,694	18,316	25,390	529,784	3.34%
Capital Outlay	-	-	-	3,547	1,235	5,915	(1,235)	100.00%
	2,422,600	2,422,600	463,188	444,189	917,378	813,660	1,505,222	37.87%
Public Works								
Personnel	8,429,400	8,429,400	2,149,089	2,118,708	4,300,272	3,837,161	4,129,128	51.02%
Supplies & Services	37,300	37,300	2,885	9,931	10,553	23,893	26,747	28.29%
Conferences & Training	6,000	6,000	(3,486)	4,563	2,912	7,459	3,088	48.54%
Repairs & Maintenance	22,100	22,100	6,057	181	6,192	4,193	15,908	28.02%
Vehicle Operations	17,000	17,000	5,946	5,760	6,489	5,773	10,511	38.17%
Contract Services	75,500	75,500	5,250	3,590	7,890	3,590	67,610	10.45%
Internal Services	1,245,100	1,245,100	14,468	33,377	28,935	66,752	1,216,165	2.32%
	9,832,400	9,832,400	2,180,208	2,176,110	4,363,243	3,948,821	5,469,157	44.38%

Macomb County, Michigan
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Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 18,243,500	\$ 19,663,841	\$ 3,940,459	\$ 3,896,639	\$ 8,001,920	\$ 7,078,329	\$ 11,661,921	40.69%
Supplies & Services	3,684,000	3,683,800	389,367	450,793	710,042	736,201	2,973,758	19.27%
Conferences & Training	51,300	51,450	7,752	8,877	13,152	13,486	38,298	25.56%
Repairs & Maintenance	24,500	24,550	5,277	1,204	6,183	5,112	18,367	25.19%
Vehicle Operations	14,900	14,900	4,041	4,607	4,376	9,528	10,524	29.37%
Contract Services	865,900	865,900	209,965	321,222	472,602	644,491	393,298	54.58%
Internal Services	3,219,100	3,234,282	798,605	41,190	1,670,375	737,256	1,563,907	51.65%
Capital Outlay	73,100	98,017	23,006	12,688	28,191	15,617	69,826	28.76%
	26,176,300	27,636,740	5,378,473	4,737,220	10,906,841	9,240,020	16,729,899	39.47%
Health & Community Services								
Personnel	972,900	1,016,650	161,469	91,103	324,539	145,903	692,111	31.92%
Supplies & Services	51,800	55,325	4,201	4,430	10,205	4,802	45,120	18.45%
Conferences & Training	19,100	21,725	6,681	-	9,537	-	12,188	43.90%
Repairs & Maintenance	1,400	1,400	298	-	297	-	1,103	21.21%
Contract Services	12,000	137,100	-	-	-	-	137,100	0.00%
Internal Services	32,000	32,000	-	2,100	-	4,200	32,000	0.00%
Capital Outlay	7,000	7,000	659	19,553	928	19,553	6,072	13.26%
	1,096,200	1,271,200	173,307	117,186	345,506	174,458	925,694	27.18%
Social Services								
Supplies & Services	59,500	59,500	8,059	6,215	34,915	18,535	24,585	58.68%

Macomb County, Michigan
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Quarter Ended June 30, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Animal Shelter								
Personnel	\$ 2,158,900	\$ 2,158,900	\$ 444,329	\$ 466,998	\$ 893,602	\$ 840,861	\$ 1,265,298	41.39%
Supplies & Services	142,700	142,700	48,122	59,877	64,381	85,841	78,319	45.12%
Conferences & Training	7,600	7,600	5,861	-	5,861	20	1,739	77.12%
Repairs & Maintenance	8,500	8,500	34,279	4,786	36,281	9,701	(27,781)	426.84%
Vehicle Operations	43,000	43,000	14,868	30,570	16,263	46,908	26,737	37.82%
Contract Services	100,000	100,000	25,657	44,839	58,476	48,251	41,524	58.48%
Internal Services	553,400	553,400	2,187	6,328	17,249	12,655	536,151	3.12%
Capital Outlay	20,000	20,000	-	-	14,558	-	5,442	72.79%
	<u>3,034,100</u>	<u>3,034,100</u>	<u>575,302</u>	<u>613,398</u>	<u>1,106,671</u>	<u>1,044,237</u>	<u>1,927,429</u>	<u>36.47%</u>
Appropriations								
Personnel	(7,736,400)	(7,736,400)	-	82,714	2,694	167,729	(7,739,094)	-0.03%
Supplies & Services	2,829,000	2,829,000	973,718	620,820	1,328,911	1,069,813	1,500,089	46.97%
Conferences & Training	-	-	1,500	-	1,500	-	(1,500)	#DIV/0!
Utilities	-	-	-	261	-	331	-	#DIV/0!
Repairs & Maintenance	-	-	-	93	-	187	-	#DIV/0!
Vehicle Operations	-	-	299	-	299	-	(299)	#DIV/0!
Contract Services	-	-	(6,666)	33,966	(6,666)	48,094	6,666	100.00%
Internal Services	18,000	18,000	-	-	11,922	-	6,078	66.23%
Capital Outlay	1,860,000	1,919,983	16,289	626,187	19,877	700,004	1,900,105	1.04%
	<u>(3,029,400)</u>	<u>(2,969,418)</u>	<u>985,140</u>	<u>1,364,041</u>	<u>1,358,537</u>	<u>1,986,158</u>	<u>(4,327,955)</u>	<u>-45.75%</u>
Non-Departmental								
Capital Outlay	<u>3,289,000</u>	<u>2,817,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,817,634</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>45,029,400</u>	<u>46,214,409</u>	<u>21,311</u>	<u>3,331,462</u>	<u>(1,556,130)</u>	<u>3,331,462</u>	<u>47,770,539</u>	<u>-3.37%</u>
	<u>\$ 321,838,320</u>	<u>\$ 327,023,897</u>	<u>\$ 54,015,166</u>	<u>\$ 58,560,139</u>	<u>\$ 106,785,504</u>	<u>\$ 104,489,575</u>	<u>\$ 220,238,393</u>	<u>32.65%</u>

Macomb County, Michigan
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Quarter Ended June 30, 2024

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 437,300	\$ 437,300	\$ 82,837	\$ 72,789	\$ 158,721	\$ 132,963	\$ 278,579	36.30%
Supplies & Services	45,400	45,400	7,062	4,393	11,900	18,794	33,500	26.21%
Conferences & Training	5,000	5,000	-	57	-	57	5,000	0.00%
Contract Services	25,000	25,000	1,211	-	1,211	-	23,789	4.84%
Internal Services	41,000	41,000	273	1,338	547	2,676	40,453	1.33%
Capital Outlay	25,000	25,000	11,659	1,210	18,649	1,210	6,351	74.60%
	\$ 578,700	\$ 578,700	\$ 103,042	\$ 79,787	\$ 191,028	\$ 155,700	\$ 387,672	33.01%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Contract Services	-	-	-	(18,556)	-	(18,556)	-	0.00%
Capital Outlay	-	-	-	(2,039)	-	(4,720)	-	0.00%
	\$ -	\$ -	\$ -	\$ (20,595)	\$ -	\$ (23,276)	\$ -	0.00%

Circuit Court Programs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 275,000	\$ 318,200	\$ 103,203	\$ -	\$ 188,102	\$ 121,760	\$ 130,098	0.00%
Supplies & Services	241,200	241,900	22,264	16,401	29,997	54,278	211,903	100.00%
Conferences & Training	5,400	5,400	2,797	15,667	6,696	19,327	(1,296)	124.01%
Contract Services	427,500	427,500	105,288	85,775	195,485	244,682	232,015	45.73%
Internal Services	11,000	11,600	-	-	-	2,746	11,600	100.00%
Capital Outlay	-	9,000	12,044	-	12,044	-	(3,044)	0.00%
	\$ 960,100	\$ 1,013,600	\$ 245,596	\$ 117,843	\$ 432,324	\$ 442,793	\$ 581,276	100.00%

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 2,002,200	\$ 2,002,200	\$ 456,630	\$ 484,715	\$ 940,162	\$ 1,167,241	\$ 1,062,038	46.96%
Supplies & Services	93,900	104,788	10,014	16,304	19,916	54,087	84,872	0.00%
Conferences & Training	4,000	4,000	1,499	250	1,585	498	2,415	0.00%
Repairs & Maintenance	2,500	2,500	252	-	252	431	2,248	10.07%
Contract Services	493,400	504,219	109,912	117,051	197,624	323,818	306,595	39.19%
Internal Services	65,900	65,900	-	4,775	-	25,885	65,900	0.00%
	<u>\$ 2,661,900</u>	<u>\$ 2,683,607</u>	<u>\$ 578,308</u>	<u>\$ 623,095</u>	<u>\$ 1,159,539</u>	<u>\$ 1,571,960</u>	<u>\$ 1,524,068</u>	<u>43.21%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Supplies & Services	\$ 92,000	\$ 92,000	\$ 323,771	\$ 19,668	\$ 325,815	\$ 41,624	\$ (233,815)	354.15%
Appropriations	-	-	-	25,000	-	50,000	-	#DIV/0!
Conferences & Training	24,500	24,500	4,416	-	4,716	-	19,784	19.25%
Contract Services	60,500	54,000	23,115	47,428	23,215	76,799	30,785	42.99%
	<u>\$ 177,000</u>	<u>\$ 170,500</u>	<u>\$ 351,302</u>	<u>\$ 92,096</u>	<u>\$ 353,746</u>	<u>\$ 168,423</u>	<u>\$ (183,246)</u>	<u>207.48%</u>

Macomb County, Michigan
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Community Action Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 17,829,500	\$ 17,715,143	\$ 3,820,457	\$ 3,987,778	\$ 8,000,634	\$ 7,121,369	\$ 9,714,509	45.16%
Supplies & Services	24,424,700	24,570,891	1,221,648	2,029,723	2,102,546	2,688,403	22,468,345	8.56%
Conferences & Training	198,400	202,893	39,081	14,315	63,056	30,416	139,837	31.08%
Utilities	22,000	22,000	682	245	1,505	105,252	20,495	6.84%
Repairs & Maintenance	179,900	175,100	112,364	9,416	118,004	15,049	57,096	67.39%
Vehicle Operations	86,700	86,700	14,230	16,429	20,252	24,414	66,448	23.36%
Contract Services	8,625,200	8,849,627	1,436,215	1,278,069	2,472,518	2,636,661	6,377,109	27.94%
Internal Services	1,616,400	1,612,900	870,370	36,887	969,479	73,404	643,421	60.11%
Capital Outlay	5,404,200	5,938,904	287,220	51,101	386,248	228,718	5,552,656	6.50%
Transfers Out	-	-	-	-	(306,005)	277	306,005	0.00%
	\$ 58,387,000	\$ 59,174,158	\$ 7,802,268	\$ 7,423,963	\$ 13,828,237	\$ 12,923,965	\$ 45,345,921	23.37%

Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,473	\$ 500	0.00%
Debt service - principal	3,020,000	3,020,000	-	2,870,000	963.23	2,870,000	3,019,037	0.03%
Interest and fees	748,400	748,400	-	461,462	482.00	461,462	747,918	0.06%
	\$ 3,768,900	\$ 3,768,900	\$ -	\$ 3,331,462	\$ 1,445	\$ 3,332,935	\$ 3,767,455	0.04%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 92,100	\$ 92,100	\$ 26,958	\$ 29,836	\$ 54,078	\$ 52,256	\$ 38,022	58.72%
Supplies & Services	171,000	171,000	386	24,539	1,353	36,639	169,647	0.79%
Utilities	112,000	112,000	-	24,094	-	40,060	112,000	0.00%
Repairs & Maintenance	45,000	45,000	-	6,437	(5,937)	7,243	50,937	-13.19%
Vehicle Operations	20,000	20,000	11,886	11,813	18,562	28,252	1,438	92.81%
Contract Services	75,000	75,000	31,299	-	31,299	-	43,701	41.73%
Internal Services	16,600	16,600	137	360	273	719	16,327	1.65%
Capital Outlay	120,000	120,000	-	228	-	228	120,000	0.00%
	\$ 651,700	\$ 651,700	\$ 70,666	\$ 97,307	\$ 99,628	\$ 165,397	\$ 552,072	15.29%

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 7,235,900	\$ 7,486,187	\$ 1,567,575	\$ 1,597,802	\$ 3,187,001	\$ 3,043,232	\$ 4,299,186	42.57%
Supplies & Services	3,109,300	3,417,894	142,358	121,994	216,245	196,990	3,201,649	6.33%
Conferences & Training	95,600	131,722	3,781	6,935	5,943	14,030	125,779	4.51%
Repairs & Maintenance	12,800	12,800	1,357	1,311	1,869	2,136	10,931	0.00%
Contract Services	1,855,400	1,863,400	234,713	282,192	507,362	748,139	1,356,038	27.23%
Internal Services	2,733,400	2,736,820	578,578	16,200	1,160,273	1,195,339	1,576,547	42.39%
Capital Outlay	268,500	400,962	35,828	79,136	47,019	80,131	353,943	11.73%
	<u>\$ 15,310,900</u>	<u>\$ 16,049,785</u>	<u>\$ 2,564,190</u>	<u>\$ 2,105,570</u>	<u>\$ 5,125,713</u>	<u>\$ 5,279,997</u>	<u>\$ 10,924,072</u>	<u>31.94%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 955,400	\$ 2,347,666	\$ 200,362	\$ 175,290	\$ 413,089	\$ 317,101	\$ 1,934,577	17.60%
Supplies & Services	7,156,000	7,508,600	17,216	1,610,632	22,883	(1,132,907)	7,485,717	0.30%
Conferences & Training	44,600	325,900	24,133	(2,971)	50,740	(1,384)	275,160	15.57%
Repairs & Maintenance	39,600	54,600	362	-	1,622	23	52,978	2.97%
Vehicle Operations	4,800	4,800	-	-	-	(1,952)	4,800	0.00%
Contract Services	385,100	6,874,180	1,225,065	18,008	1,999,247	(122)	4,874,933	29.08%
Internal Services	10,200	10,900	820	2,807	1,640	4,614	9,260	15.05%
Capital Outlay	291,900	823,441	41,708	65,978	90,155	15,714	733,286	10.95%
	<u>\$ 8,887,600</u>	<u>\$ 17,950,087</u>	<u>\$ 1,509,665</u>	<u>\$ 1,869,744</u>	<u>\$ 2,579,376</u>	<u>\$ (798,913)</u>	<u>\$ 15,370,710</u>	<u>14.37%</u>

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Macomb/St Clair Training (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 4,220,900	\$ 4,220,900	\$ 902,977	\$ 1,018,211	\$ 1,909,922	\$ 2,053,835	\$ 2,310,978	45.25%
Supplies & Services	118,550	118,550	7,692	8,282	12,942	14,237	105,608	10.92%
Conferences & Training	16,250	16,250	12	1,112	132	4,153	16,118	0.81%
Internal Services	164,300	164,300	-	41,619	-	83,237	164,300	0.00%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	\$ 4,522,000	\$ 4,522,000	\$ 910,681	\$ 1,069,224	\$ 1,922,996	\$ 2,155,461	\$ 2,599,004	42.53%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 23,027,097	\$ 24,968,911	\$ 6,159,828	\$ 6,291,480	\$ 12,503,618	\$ 12,386,166	\$ 12,465,293	50.08%
Supplies & Services	5,081,809	6,962,424	1,732,297	1,557,022	3,382,244	3,217,067	3,580,180	48.58%
Conferences & Training	46,400	180,000	55,735	59,691	85,688	80,576	94,312	47.60%
Utilities	512,280	697,000	143,453	140,070	308,630	260,262	388,370	44.28%
Repairs & Maintenance	424,252	569,000	234,204	124,979	480,370	239,061	88,630	84.42%
Vehicle Operations	4,800	5,400	2,952	894	3,108	1,252	2,292	57.56%
Contract Services	1,970,962	2,402,000	524,924	1,577,861	1,045,158	2,866,776	1,356,842	43.51%
Capital Outlay	4,545,500	1,750,000	339,249	273,236	689,886	875,748	1,060,114	39.42%
	\$ 35,613,100	\$ 37,534,735	\$ 9,192,642	\$ 10,025,233	\$ 18,498,702	\$ 19,926,908	\$ 19,036,033	49.28%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Supplies & Services	\$ 18,900	\$ 18,900	\$ 1,229	\$ 14	\$ 1,250	\$ 143	\$ 17,650	6.61%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	133	-	133	176	667	16.62%
Contract Services	52,500	52,500	4,167	5,328	8,333	21,938	44,167	15.87%
Internal Services	3,500	3,500	-	-	-	1,247	3,500	0.00%
	\$ 76,400	\$ 76,400	\$ 5,529	\$ 5,342	\$ 9,716	\$ 23,504	\$ 66,684	12.72%

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CORR - Opioid Settlement (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 677,100	\$ 677,100	\$ 81,206	\$ -	\$ 139,532	\$ -	\$ 537,568	20.61%
Supplies & Services	90,000	90,000	9,195	-	9,339	-	80,661	10.38%
Conferences & Training	150,000	150,000	-	-	900	-	149,100	0.60%
Contract Services	723,400	723,400	90,941	-	181,834	-	541,566	25.14%
Internal Services	7,300	7,300	-	-	-	-	7,300	0.00%
Capital Outlay	-	10,000	47,219	-	47,219	-	(37,219)	472.19%
	\$ 1,647,800	\$ 1,657,800	\$ 228,560	\$ -	\$ 378,824	\$ -	\$ 1,278,976	22.85%

PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Prosecutor Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 4,431,035	\$ 4,431,035	\$ 1,030,127	\$ 852,180	\$ 1,980,835	\$ 1,475,465	\$ 2,450,200	100.00%
Supplies & Services	695,750	700,750	28,035	34,274	59,028	57,006	641,722	0.00%
Conferences & Training	87,000	87,000	4,371	7,894	15,471	12,078	71,529	0.00%
Utilities	-	-	448	-	1,261	-	(1,261)	#DIV/0!
Repairs & Maintenance	1,800	1,800	759	93	759	231	1,041	42.19%
Contract Services	215,950	215,950	162,940	107,531	213,711	7,452	2,239	0.00%
Internal Services	474,800	474,800	105,780	114,079	243,192.14	228,159	231,608	51.22%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	\$ 5,916,335	\$ 5,921,335	\$ 1,332,461	\$ 1,116,051	\$ 2,514,257	\$ 1,780,390	\$ 3,407,078	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Supplies & Services	\$ 1,800	\$ 2,887	\$ 1,956	\$ -	\$ 1,956	\$ -	\$ 931	67.76%
Contract Services	153,200	168,941	8,375	26,419	16,750	26,419	152,191	9.91%
Internal Services	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 156,000	\$ 172,828	\$ 10,331	\$ 26,419	\$ 18,706	\$ 26,419	\$ 154,122	10.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 412,100	\$ 412,100	\$ 79,215	\$ 54,531	\$ 143,907	\$ 101,466	\$ 268,193	34.92%
Supplies & Services	28,000	28,000	971	4,499	3,261	11,382	24,739	11.64%
Conferences & Training	11,000	11,000	1,814	-	4,912	-	6,088	44.66%
Repairs & Maintenance	3,000	3,000	-	-	1,744	1,495	1,256	58.14%
Contract Services	700,000	834,095	8,799	14,741	245,653	241,869	588,442	29.45%
Internal Services	70,300	70,300	273	969	547	1,938	69,753	0.78%
Capital Outlay	40,000	40,000	-	-	811	1,446	39,189	2.03%
	\$ 1,264,400	\$ 1,398,495	\$ 91,072	\$ 74,740	\$ 400,834	\$ 359,596	\$ 997,661	28.66%

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 1,111,300	\$ 1,111,300	\$ 313,328	\$ 249,518	\$ 597,499	\$ 467,817	\$ 513,801	0.00%
Supplies & Services	1,341,800	2,052,705	163,081	664,197	180,516	377,584	1,872,189	8.79%
Conferences & Training	96,500	271,530	29,282	23,130	36,283	1,210	235,247	13.36%
Repairs & Maintenance	18,000	18,000	9,432	868	75,246	758	(57,246)	418.03%
Vehicle Operations	146,100	166,100	18,549	36,693	25,090	30,443	141,010	15.11%
Contract Services	2,500	2,500	-	11,179	-	-	2,500	0.00%
Internal Services	173,700	173,700	3,417	8,163	6,834	16,327	166,866	3.93%
Capital Outlay	86,400	557,938	72,532	323,880	130,103	11,114	427,835	23.32%
	\$ 2,976,300	\$ 4,353,773	\$ 609,621	\$ 1,317,628	\$ 1,051,571	\$ 905,252	\$ 3,302,202	24.15%

Macomb County, Michigan
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Quarter Ended June 30, 2024

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	%
Supplies & Services	\$ 42,500	\$ -	\$ -	\$ 276		\$ (2,637)	\$ -	#DIV/0!
Conferences & Training	-	42,500	816	20,603	816	21,585	41,684	1.92%
	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 816</u>	<u>\$ 20,879</u>	<u>\$ 816</u>	<u>\$ 18,948</u>	<u>\$ 41,684</u>	<u>1.92%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 1,451,100	\$ 1,451,100	\$ 336,287	\$ 345,448	\$ 685,327	\$ 634,679	\$ 765,773	47.23%
Supplies & Services	509,000	494,000	109,016	141,818	200,191	260,582	293,809	40.52%
Conferences & Training	49,500	49,500	20,121	7,398	24,807	8,925	24,693	50.12%
Repairs & Maintenance	9,400	9,400	-	468	903	877	8,497	9.61%
Vehicle Operations	8,000	8,000	199	189	199	189	7,801	2.49%
Contract Services	195,500	210,500	53,205	35,190	126,406	41,815	84,094	60.05%
Internal Services	373,300	373,300	-	6,979	-	13,958	373,300	0.00%
Capital Outlay	21,000	21,000	4,977	850	5,828	4,077	15,172	27.75%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 523,804</u>	<u>\$ 538,340</u>	<u>\$ 1,043,660</u>	<u>\$ 965,102</u>	<u>\$ 1,573,140</u>	<u>39.88%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Child Care Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 9,720,800	\$ 9,720,800	\$ 2,055,373	\$ 2,074,577	\$ 4,140,084	\$ 3,874,541	\$ 5,580,716	42.59%
Supplies & Services	338,400	370,768	372,884	164,679	759,647	872,214	(388,879)	204.88%
Room & Board	2,680,000	2,680,000	571,172	743,637	1,264,395	795,791	1,415,605	47.18%
Conferences & Training	533,300	533,300	25,270	10,464	34,096	20,274	499,204	6.39%
Utilities	455,000	455,000	85,866	107,065	121,512	179,827	333,488	26.71%
Repairs & Maintenance	217,000	217,000	24,445	24,568	76,389	35,211	140,611	35.20%
Vehicle Operations	4,500	4,500	-	338	-	362	4,500	0.00%
Contract Services	2,571,900	2,571,900	517,464	192,089	1,049,172	354,604	1,522,728	40.79%
Internal Services	2,406,400	2,406,400	8,748	173,662	281,545	1,253,179	2,124,856	11.70%
Capital Outlay	28,000	28,000	-	-	24,717	-	3,283	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,987,668</u>	<u>\$ 3,661,223</u>	<u>\$ 3,491,079</u>	<u>\$ 7,751,556</u>	<u>\$ 7,386,004</u>	<u>\$ 11,236,112</u>	40.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Community Mental Health (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 39,652,326	\$ 39,652,326	\$7,412,684	\$ 7,272,528	\$22,576,627	\$ 18,795,093	\$ 17,075,699	56.94%
Supplies & Services	16,699,789	16,699,789	3,458,194	6,538,437	13,075,924	11,085,088	3,623,865	78.30%
Conferences & Training	93,827	93,827	26,405	14,541	69,781	38,021	24,046	74.37%
Utilities	208,260	208,260	46,446	66,106	117,469	137,279	90,791	56.40%
Repairs & Maintenance	133,374	133,374	24,327	29,766	86,202	87,941	47,172	64.63%
Contract Services	222,661,517	222,661,517	54,959,515	57,631,154	176,861,744	156,478,296	45,799,773	79.43%
Internal Services	1,062,696	1,062,696	263,696	-	262,441	671,656	800,255	24.70%
Capital Outlay	65,911	65,911	-	25,344	273,572	89,925	(207,661)	415.06%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 66,191,268</u>	<u>\$ 71,577,876</u>	<u>\$ 213,323,761</u>	<u>\$ 187,383,299</u>	<u>\$ 67,253,939</u>	76.03%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2024

Friend of the Court (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 11,009,800	\$ 11,009,800	\$ 2,440,162	\$ 2,480,004	\$ 4,895,101	\$ 4,712,563	\$ 6,114,699	44.46%
Supplies & Services	137,000	139,500	26,283	22,550	45,388	57,710	94,112	32.54%
Conferences & Training	20,600	23,100	2,328	3,232	5,353	5,545	17,747	23.17%
Repairs & Maintenance	81,400	81,400	1,490	310	2,594	44,570	78,806	3.19%
Vehicle Operations	8,000	8,000	-	1,161	-	2,322	8,000	0.00%
Contract Services	460,800	455,800	79,206	50,967	132,230	97,565	323,570	29.01%
Internal Services	2,397,700	2,397,700	608,487	559,926	1,216,975	1,119,853	1,180,725	50.76%
Capital Outlay	24,900	24,900	-	20,228	-	20,228	24,900	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 14,140,200</u>	<u>\$ 3,157,957</u>	<u>\$ 3,138,378</u>	<u>\$ 6,297,641</u>	<u>\$ 6,060,355</u>	<u>\$ 7,842,559</u>	44.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Public Defender Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 4,926,000	\$ 4,926,000	\$ 790,757	\$ 530,804	\$ 1,515,436	\$ 1,003,525	\$ 3,410,564	30.76%
Supplies & Services	16,086,000	16,107,113	1,298,979	1,239,723	2,052,871	2,296,951	14,054,242	12.75%
Conferences & Training	212,100	212,100	185,040	46,250	185,394	138,977	26,706	87.41%
Repairs & Maintenance	30,500	43,987	18,868	-	40,292	2,265	3,695	91.60%
Contract Services	34,600	-	-	-	-	69	-	0.00%
Internal Services	263,700	263,700	5,604	10,852	11,208	21,705	252,492	4.25%
Capital Outlay	195,000	195,000	106,056	233,237	118,243	304,867	76,757	60.64%
	\$ 21,747,900	\$ 21,747,900	\$ 2,405,304	\$ 2,060,866	\$ 3,923,445	\$ 3,768,359	\$ 17,824,455	18.04%

Office of Senior Services (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 3,118,800	\$ 3,118,800	\$ 643,665	\$ 651,615	\$ 1,290,365	\$ 1,194,308	\$ 1,828,435	41.37%
Supplies & Services	1,081,500	643,160	225,577	120,624	442,007	307,509	201,153	68.72%
Conferences & Training	7,800	7,800	120	-	120	-	7,680	1.54%
Utilities	3,000	3,000	750	1,000	1,500	2,050	1,500	50.00%
Repairs & Maintenance	39,600	39,600	1,747	961	7,374	3,776	32,226	18.62%
Vehicle Operations	100,600	100,600	19,232	16,949	42,365	29,882	58,235	42.11%
Contract Services	2,387,300	2,488,640	721,300	722,161	1,565,012	1,318,808	923,628	62.89%
Internal Services	76,000	539,000	482,594	7,305	482,594	14,611	56,406	89.54%
Capital Outlay	123,300	123,300	13,723	-	42,851	5,061	80,449	34.75%
Transfers Out	-	-	5,491	5,193	21,962	36,350	(21,962)	#DIV/0!
	\$ 6,937,900	\$ 7,063,900	\$ 2,114,198	\$ 1,525,808	\$ 3,896,151	\$ 2,912,355	\$ 3,167,749	55.16%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 38,686,800	\$ 38,686,800	\$ 8,856,155	\$ 8,220,314	\$ 26,344,922	\$ 26,234,753	\$ 12,341,878	68.10%
Supplies & Services	1,402,700	1,402,700	311,335	428,577	1,208,146	(19,939,908)	194,554	86.13%
Conferences & Training	158,300	158,300	33,474	17,185	83,409	69,137	74,891	52.69%
Utilities	648,700	648,700	167,951	152,611	489,732	470,516	158,968	75.49%
Repairs & Maintenance	191,235,100	191,235,100	58,506	521,736	297,433	683,387	190,937,667	0.16%
Road Construction & Maintenance	-	-	18,965,234	34,562,552	76,144,883	92,970,044	(76,144,883)	#DIV/0!
Vehicle Operations	3,620,000	3,620,000	394,870	413,387	1,315,185	1,461,596	2,304,815	36.33%
Contract Services	2,193,300	2,193,300	370,016	5,095,670	1,412,955	10,167,974	780,345	64.42%
Capital Outlay	12,186,900	12,186,900	1,762,893	750,513	5,195,741	1,363,334	6,991,159	42.63%
	<u>\$ 250,131,800</u>	<u>\$ 250,131,800</u>	<u>\$ 30,920,434</u>	<u>\$ 50,162,545</u>	<u>\$ 112,492,406</u>	<u>\$ 113,480,832</u>	<u>\$ 137,639,394</u>	<u>44.97%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2024

Sheriff Dispatch (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 9,247,900	\$ 9,247,900	\$ 2,374,508	\$ -	\$ 4,625,273	\$ -	\$ 4,622,627	50.01%
Supplies & Services	29,000	29,000	10,791	-	24,605	-	4,395	84.85%
Conferences & Training	15,000	129,384	34,169	-	48,774	-	80,610	37.70%
Repairs & Maintenance	520,000	1,368,476	81,903	-	540,459	-	828,017	39.49%
Vehicle Operations	6,000	6,000	581	-	1,126	-	4,874	18.77%
Contract Services	176,100	176,100	20,195	-	35,160	-	140,940	19.97%
Internal Services	181,300	181,300	-	-	-	-	181,300	0.00%
Capital Outlay	91,000	1,284,205	12,935	-	58,729	-	1,225,476	0.00%
Transfers Out	307,250	307,250	-	-	-	-	307,250	0.00%
	\$ 10,573,550	\$ 12,729,615	\$ 2,535,083	\$ -	\$ 5,334,126	\$ -	\$ 7,395,489	41.90%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,241,866	\$ 1,241,866	\$361,710	\$ 326,901	\$1,016,065	\$ 853,470	\$ 225,801	81.82%
Supplies & Services	533,534	533,534	15,331	3,309	16,837	17,917	516,697	3.16%
Conferences & Training	5,444	5,444	150	195	227	1,179	5,217	4.17%
Contract Services	26,435,613	26,435,613	5,526,723	6,156,810	17,805,717	23,614,231	8,629,897	67.36%
Internal Services	50,643	50,643	12,566	-	13,822	32,215	36,821	27.29%
	\$ 28,267,100	\$ 28,267,100	\$ 5,916,480	\$ 6,487,215	\$ 18,852,668	\$ 24,519,012	\$ 9,414,433	66.69%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 65,000	\$ 65,000	\$ 14,309	\$ 15,533	\$ 38,480	\$ 37,701	\$ 26,520	59.20%
Supplies & Services	458,000	458,000	9,408	2,719	430,834	228,311	27,166	94.07%
Conferences & Training	-	-	-	1,630	-	3,685	-	#DIV/0!
Repairs & Maintenance	-	-	758	-	(59)	-	59	#DIV/0!
Contract Services	12,100	12,100	524	755	760	755	11,340	6.29%
Internal Services	-	-	3,554	-	7,108	-	(7,108)	0.00%
Capital Outlay	9,500	9,500	-	-	7,220	-	2,280	0.00%
	\$ 544,600	\$ 544,600	\$ 28,552	\$ 20,637	\$ 484,342	\$ 270,452	\$ 60,258	88.94%

Macomb County, Michigan
Budget Adjustments
04/01/2024 - 06/30/2024

Plan	Plan Structure	Amendment Date	Description	Total Debits	Total Credits
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/2/2024	Reclass Budget Line Items	\$ 5,000.00	\$ 5,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/5/2024	Programs-Emergency Services-Hazmat/Technical Rescue Fund	93,921.00	93,921.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/5/2024	E-911 Radio Maintenance Fund	1,360,615.00	1,360,615.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/8/2024	Reclass Expert witness fees	15,000.00	15,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/9/2024	Adj for purchase of conference room and admin furniture	30,000.00	30,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/11/2024	Roll 2023 Balance Forward	21,612.01	21,612.01
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/11/2024	2023 Roll Balance Forward	3,208.89	3,208.89
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/11/2024	2023 Balance Forward	707.57	707.57
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Budget posted to wrong cost center	5,647,450.00	5,647,450.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Move Reimb Rev to correct cost center	54,000.00	54,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Move Reimbursement Rev to correct cost center	16,000.00	16,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Move Reimb Rev Budget to correct cost center	40,000.00	40,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Move Reimb Rev Budget to correct cost center	84,000.00	84,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Move Reimb Rev to correct cost center	106,000.00	106,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	IT-Keyscan Access Media Room Circuit Court	40,110.00	40,110.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/17/2024	Update budget to correct Revenue and Spend Categories	1,575,837.00	1,575,837.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/18/2024	ADVANCING HEALTHY BIRTHS PROGRAM-INITIAL PROGRAM SET-UP FULL BOC 4-18-24	50,000.00	50,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/18/2024	ADJUST ESG AWARDS FOR HCS FIDUCIARY ROLE & TO CORRECT FY 2024 MCA AWARDS	738,943.00	738,943.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/18/2024	APPROVED FULL BOARD 4/18/2024-AISMARTBENCH FOR REFEREES-COURTS PROJECTS	91,800.00	91,800.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/18/2024	FULL BOARD 4/18/24-CLERK-REMONUMENTATION INCREASE	26,113.00	26,113.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/19/2024	IT-Prosecutor's Transparency Initiative	8,407.58	8,407.58
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/19/2024	IT-PA Laptop, Cart, Equipment for Interns	47,849.88	47,849.88
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/19/2024	Budget posted to wrong cost center	7,065,050.00	7,065,050.00

Macomb County, Michigan
Budget Adjustments
04/01/2024 - 06/30/2024

Plan	Plan Structure	Amendment Date	Description	Total Debits	Total Credits
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/22/2024	ANIMAL CONTROL SPACE NEEDS AND SITE/SPACE PROGRAMMING	95,000.00	95,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	4/29/2024	PURCHASING DEPARTMENT POST WORKDAY IMPLEMENTATION ADJUSTMENT	5,500.00	5,500.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/7/2024	Increase Equipment Expense	3,600.00	3,600.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/9/2024	cost for stairway at boathouse	7,500.00	7,500.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/15/2024	PA Security Door Access-Capital Projects-IT	38,790.00	38,790.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/16/2024	ADJUST HNP AWARDS FOR HCS FIDUCIARY ROLE & TO CORRECT FY2024 MCA AWARD	176,000.00	176,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/16/2024	2023 HSGP AND MACOMB ONLY AWARDS	4,484,283.00	4,484,283.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/20/2024	Budget adjustment from Expert Witness to SBITA Expenses	13,487.00	13,487.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/23/2024	Increase Meeting Expense	500.00	500.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	5/30/2024	ADJUST CELLPHONE BUDGET	2,000.00	2,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/6/2024	IT-Circuit Court Collect Software	14,000.00	14,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/6/2024	IT-Sheriff Digitizing Records Cash Receipts	30,000.00	30,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/7/2024	Moving the funds from 71201 Benefits Expense - Hospitalization Insurance to 71200 Fringe Benefits Expense - Medical Insurance	514,018.00	514,018.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/7/2024	Moving 40,000 from Subscription Based IT Short Term to Advertising	40,000.00	40,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/13/2024	Vehicle for Dispatch	39,183.00	39,183.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/25/2024	Increase Special Project Budget	10,000.00	10,000.00
Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	6/25/2024	Increase Furniture & Equip Budget	20,000.00	20,000.00
				<u>\$ 22,615,485.93</u>	<u>\$ 22,615,485.93</u>

Macomb County, Michigan
Vacant Full Time Position List
08.16.2024

Department Name/Position Title	Number
Animal Control	1.00
Animal Control Deputy	1.00
Circuit Court	2.00
Recorder Secretary	1.00
Research Attorney	1.00
Community Action	5.00
Advocate	1.00
Case Specialist	1.00
Housing Specialist	1.00
Program Coord-Housing Services	1.00
Teacher - Head Start Program	1.00
Community Corrections	1.00
Assessor/Therapy Coordinator	1.00
Corporation Counsel	2.00
Assistant Corporation Counsel	1.00
Assistant Corporation Counsel - Macomb County Community Mental Health (Mccml	1.00
County Clerk	6.00
Cashier Ii	1.00
Judicial Court Clerk	2.00
Office Assistant	2.00
Office Assistant Senior	1.00
County Executive	1.00
Public Information Officer	1.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Emergency Management	1.00
Emer Mgt Coord - School Safety	1.00
Facilities & Operations	8.00
Custodian	4.00
Custodian/Groundskeeper	1.00
Housekeeper	1.00
Office Assistant	1.00
Risk Mgt And Safety Coord.	1.00
Finance	5.00
Budget Analyst Senior	1.00
Fiscal Analyst	1.00
Fiscal Analyst - Finance	1.00
Office Assistant Senior	1.00
Technology Liaison	1.00
Friend of the Court	7.00
Friend Of The Court	1.00
Interstate Investigator	1.00
Judicial Service Officer	1.00
Judicial Service Officer (Attorney)	1.00
Office Assistant	1.00
Office Clerk	1.00
Recorder Secretary	1.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Health & Community Services	2.00
Communications Specialist	1.00
Division Director	1.00
Health Department	17.00
Deputy Director, Health Dept	1.00
Deputy Medical Examiner	2.00
Epidemiologist	1.00
Health Program Supervisor	2.00
Hearing & Vision Specialist	1.00
Medical Examiner Investigator	1.00
Office Assistant	2.00
Office Assistant Senior	1.00
Public Health Informatics Specialist - Environmental Health	1.00
Public Health Nurse	3.00
Public Health Services Manager – Informatics	1.00
Public Health Social Worker	1.00
Human Resources	1.00
Office Assistant Senior	1.00
Information Technology	1.00
It Project Manager	1.00
Juvenile Court	6.00
Juvenile Division Counselor	1.00
Probation Officer	5.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Juvenile Justice Center	14.00
Program Manager	1.00
Treatment Manager	1.00
Youth Specialist	12.00
Mental Health	41.00
Case Manager - Outpatient	1.00
Case Manager - Vdps	1.00
Case Manager, Adult Mobile Crisis	1.00
Case Manager, Cmh	2.00
Case Manager, Outpatient (North 1)	1.00
Case Manager, Outpatient (North 2)	1.00
Chief Executive Officer, Community Mental Health	1.00
Chief Medical Director	1.00
Chief Privacy And Compliance Officer	1.00
Clinical Supervisor	2.00
Clinical Supervisor, Outpatient	1.00
Compliance Coordinator	1.00
Finance Administrator	1.00
Finance Coordinator	1.00
Fiscal Analyst	2.00
Mental Health Worker	1.00
Office Assistant	2.00
Office Assistant Senior	1.00
Ombudsperson	1.00
Quality Administrator	2.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Quality Coordinator	1.00
Registered Nurse	4.00
Sud Specialist	1.00
Talent Engagement Coordinator	1.00
Therapist	2.00
Therapist - Children'S Early On	1.00
Therapist - Mobile Crisis	2.00
Therapist, Adult Mobile Crisis	1.00
Therapist, Children'S Mobile Crisis	1.00
Therapist-Children'S (On Hold)	1.00
Training Coordinator	1.00
Planning	4.00
Associate Planner	1.00
Housing Specialist	1.00
Office Assistant	1.00
Project Manager	1.00
Prosecuting Attorney	5.00
Administrative Coordinator	1.00
Assistant Prosecuting Attorney I	1.00
Chief Assistant	1.00
Office Assistant Senior	1.00
Prosecutor Investigator	1.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Public Defender	8.00
Office Assistant Senior	2.00
Paralegal	2.00
Principal Trial Lawyer	3.00
Staff Attorney I	1.00
Public Works	1.00
Engineer I	1.00
Purchasing	3.00
Administrative Coordinator	1.00
Mail Services Clerk	1.00
Warehouse Services Assistant	1.00
Register of Deeds	1.00
Office Assistant Senior	1.00
Roads	16.00
Assistant Foreman	1.00
Civil Engineer Ii/Iii - Bridge Construction	1.00
Department Clerk	1.00
Electrician A	2.00
Equipment Operator A	1.00
Heavy Truck Driver	2.00
Highway Maintenance Person	6.00
Highway Maintenance Person-6	1.00
Master Mechanic	1.00

**Macomb County, Michigan
Vacant Full Time Position List
08.16.2024**

Department Name/Position Title	Number
Senior Services	1.00
Lead Case Manager	1.00
Sheriff	23.00
Corrections Deputy	4.00
Deputy	11.00
Dispatch Supervisor I	1.00
Dispatcher	3.00
Dispatcher-1	1.00
Dispatcher-2	1.00
Records Clerk	1.00
Sergeant	1.00
Treasurer	1.00
Tax Settlement Assistant	1.00
Grand Total	184.00

**Macomb County, Michigan
Capital Plan Update - Q2 2024**

227,900,643

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Control Facility	\$ 750,000	\$ -	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Chiller Rebuild	-	20,159	-	20,159	-	-	20,159	20,159	20,159	-	-	-	20,159
Animal Control Space Needs	-	24,000	59,500	83,500	55,823	-	27,677	83,500	24,000	59,500	-	-	83,500
Board of Commissioners - Board Room Renovation	-	-	243,930	243,930	-	-	243,930	243,930	-	243,930	-	-	243,930
Building Management System	25,000	4,434	-	29,434	12,479	-	16,955	29,434	4,434	25,000	-	-	29,434
Central Intake & Assessment Center	-	226,933,207	-	226,933,207	2,965,290	-	223,967,917	226,933,207	226,933,207	-	-	-	226,933,207
Circuit Court Building - Replace electrical substation switches,etc	500,000	-	-	500,000	-	-	500,000	500,000	-	500,000	-	-	500,000
COMTEC ROADS Renovation	-	(140,963)	703,459	562,496	562,496	-	-	562,496	(140,963)	-	703,459	-	562,496
Faith Christian	1,500,000	-	(1,500,000)	-	-	-	-	-	-	-	-	-	-
Faith Christian School/Juv Court Demo	-	3,975,024	1,500,000	5,475,024	612,974	-	4,862,050	5,475,024	3,975,024	-	1,500,000	-	5,475,024
Hall Rd Warehouse renovation - Purch/Facilities	750,000	-	-	750,000	-	-	750,000	750,000	-	381,966	368,034	-	750,000
Jail Laundry Hot Water Tanks	-	634,469	-	634,469	283,328	-	351,141	634,469	634,469	-	-	-	634,469
Jail Tower Renovation	-	1,485,218	-	1,485,218	1,041,277	-	443,941	1,485,218	1,485,218	-	-	-	1,485,218
Marine Division Facility	-	1,137,446	-	1,137,446	484,017	3,836	649,593	1,137,446	1,137,446	-	-	-	1,137,446
New Baltimore Court Sanitary Enhancement	-	129,500	-	129,500	-	-	129,500	129,500	129,500	-	-	-	129,500
North Rose Pump Station	-	23,157	15,938	39,095	-	39,095	-	39,095	23,157	15,938	-	-	39,095
Old Central Receiving - Replace Transformer Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	-	85,000	-	85,000
Public Works - ARPA Drainage Projects	-	32,155,855	-	32,155,855	955,855	-	31,200,000	32,155,855	32,155,855	-	-	-	32,155,855
Public Works Building Emerg Generator	450,000	-	-	450,000	-	-	450,000	450,000	-	444,531	5,469	-	450,000
Total Facilities	4,060,000	266,381,506	272,827	270,714,333	6,973,539	42,931	263,697,863	270,714,333	266,381,506	1,670,865	2,661,962	-	270,714,333

Circuit court - Panic button upgrade	4,500	-	-	4,500	4,240	-	260	4,500	-	4,500	-	-	4,500
AcrGIS Migration	-	6,697	-	6,697	-	6,697	-	6,697	6,697	-	-	-	6,697
BOC - Customer Relationship Management System	-	102,017	-	102,017	76,513	25,504	-	102,017	102,017	-	-	-	102,017
Circuit court - AlSmartbench for Referees	46,000	-	-	46,000	38,250	7,650	100	46,000	-	46,000	-	-	46,000
Circuit court - Collect Software	7,000	-	-	7,000	-	6,400	600	7,000	-	7,000	-	-	7,000
Circuit Court - Door Hardware	-	342,284	-	342,284	21,051	-	321,233	342,284	342,284	-	-	-	342,284
Circuit court - Expand 5point Checkin system	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Circuit court - Keyscan access to media room	20,000	-	20,110	40,110	-	20,055	20,055	40,110	-	40,110	-	-	40,110
Circuit court - PA System for New Baltimore Lobby	2,000	-	-	2,000	1,905	-	95	2,000	-	2,000	-	-	2,000
Circuit Court Courtview 2 Enhancements	-	54,295	-	54,295	5,135	15,047	34,113	54,295	54,295	-	-	-	54,295
Circuit court - District Court Management System	-	-	12,728	12,728	(44,532)	57,260	-	12,728	-	12,728	-	-	12,728
Community Corrections - CSTAR	56,000	-	-	56,000	-	-	56,000	56,000	-	56,000	-	-	56,000
Community Corrections - Jail wireless access	18,000	-	-	18,000	-	-	18,000	18,000	-	18,000	-	-	18,000
Community Corrections - Opioid Grant funded project	200,000	-	-	200,000	-	-	200,000	200,000	-	-	-	200,000	200,000
Contingency - Unplanned project contingency	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
County Clerk - ES&S upgrade	36,000	17,000	-	53,000	33,269	12,339	7,392	53,000	17,000	36,000	-	-	53,000
County Clerk - Replace payment system	13,000	-	-	13,000	-	9,584	3,416	13,000	-	13,000	-	-	13,000

**Macomb County, Michigan
Capital Plan Update - Q2 2024**

227,900,643

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
County Clerk - Tyler Cloud for Remonumentation	30,000	-	-	30,000	-	-	30,000	30,000	-	30,000	-	-	30,000
County Clerk - Scheduling & Timekeeping Software	125,000	-	-	125,000	-	-	125,000	125,000	-	125,000	-	-	125,000
County Clerk - Courthouse Technologies Upgrades	20,000	-	-	20,000	-	-	20,000	20,000	-	20,000	-	-	20,000
County Clerk - Jury Room AV Replacement	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Emerg Mgmt - EMS (originally MCERT)	52,000	-	-	52,000	-	-	52,000	52,000	-	52,000	-	-	52,000
Facilities - Traffic & Safety Parking Structure Upgrade	192,000	-	-	192,000	-	-	192,000	192,000	-	192,000	-	-	192,000
Facilities - IT Infrastructure at Vic/Wertz	127,000	-	-	127,000	-	-	127,000	127,000	-	127,000	-	-	127,000
Finance - Strategic Sourcing Contract Management	350,000	-	(350,000)	-	-	-	-	-	-	-	-	-	-
Health - Environ Health Phase III	98,000	160,618	-	258,618	28,844	131,774	98,000	258,618	160,618	98,000	-	-	258,618
Health - Environ Health Phase II	-	47,808	-	47,808	-	9,840	37,968	47,808	47,808	-	-	-	47,808
Health Department - Electronic Health Medical Records System	500,000	-	-	500,000	-	-	500,000	500,000	-	500,000	-	-	500,000
Health Department - Food inspection equipment	36,500	-	-	36,500	-	-	36,500	36,500	-	36,500	-	-	36,500
Health Department - Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
IT - Automation	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT - Compute & Storage growth	401,000	-	(65,614)	335,386	-	-	335,386	335,386	-	335,386	-	-	335,386
IT - Trace 3 Coheisty Cloud Backup Solution	-	-	65,614	65,614	-	65,614	-	65,614	-	65,614	-	-	65,614
IT - Electronic Document Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
IT - Isilon, Power Protect & Cloud financed payments	377,684	-	-	377,684	-	-	377,684	377,684	-	377,684	-	-	377,684
IT - Miscellaneous Upgrades to enhance infrastructure	62,000	-	-	62,000	-	-	62,000	62,000	-	62,000	-	-	62,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Software defined networking (network refresh) financed payments	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696
IT - Surveillance cameras replacement	250,000	108,847	-	358,847	59,147	-	299,700	358,847	108,847	250,000	-	-	358,847
IT - UPS replacements of EOL equipment	55,000	-	-	55,000	-	-	55,000	55,000	-	55,000	-	-	55,000
IT- Video Wall replacement	1,000,000	44,275	-	1,044,275	-	-	1,044,275	1,044,275	44,275	1,000,000	-	-	1,044,275
IT - Workday expansion & integration	100,000	-	46,230	146,230	146,230	-	-	146,230	-	146,230	-	-	146,230
IT - Google to Exchange Conversion	-	252,046	-	252,046	252,046	-	-	252,046	252,046	-	-	-	252,046
IT - Moonshot	-	98,874	-	98,874	-	-	98,874	98,874	98,874	-	-	-	98,874
IT - GPS Receivers	-	-	7,534	7,534	7,534	-	-	7,534	-	7,534	-	-	7,534
IT - Zero Trust Initiative	-	299,524	-	299,524	61,754	133,645	104,125	299,524	299,524	-	-	-	299,524
MTB Phase 3	-	(1,855)	1,855	-	-	-	-	-	(1,855)	1,855	-	-	-
Planning - Cloud based Test Environment for GIS	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Planning - Plotter	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Planning - Salesforce API's, Community Connectors & Enhancements & integrations	35,000	-	-	35,000	3,565	15,035	16,400	35,000	-	35,000	-	-	35,000
Prosecuting Attorney - Transparency Initiative(Colssyan)	8,500	-	(4,296)	4,204	2,005	-	2,199	4,204	-	4,204	-	-	4,204
Prosecuting Attorney - Generative AI	32,000	-	-	32,000	-	-	32,000	32,000	-	32,000	-	-	32,000
Prosecuting Attorney - Karpel interfaces CASE MGMT SYSTEM	250,000	78,000	341,400	669,400	-	669,400	-	669,400	78,000	591,400	-	-	669,400
Prosecuting Attorney - Laptop cart and equipment for interns	39,000	-	-	39,000	23,465	-	15,535	39,000	-	39,000	-	-	39,000
Prosecuting Attorney - Security door access	19,000	-	395	19,395	-	19,395	-	19,395	-	19,395	-	-	19,395

Macomb County, Michigan
Capital Plan Update - Q2 2024

227,900,643

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Prosecuting Attorney - Twillio	6,500	-	-	6,500	-	-	6,500	6,500	-	6,500	-	-	6,500
Public Works - USACE Stormwater Asset Management Project	181,350	56,520	-	237,870	19,390	-	218,480	237,870	56,520	181,350	-	-	237,870
Register of Deeds Recording Softwrae	-	-	5,950	5,950	-	5,950	-	5,950	-	5,950	-	-	5,950
Sheriff - AV Replacement in training room	9,500	-	-	9,500	-	-	9,500	9,500	-	9,500	-	-	9,500
Sheriff - Digitizing Record's cash receipts	15,000	-	-	15,000	188	5,103	9,709	15,000	-	15,000	-	-	15,000
Sheriff - In Car Cameras	-	25,162	-	25,162	25,162	-	-	25,162	25,162	-	-	-	25,162
Sheriff - Jail Camera Replacement	-	(35,708)	53,238	17,530	-	17,530	-	17,530	(35,708)	53,238	-	-	17,530
Sheriff - Jail Door Intercom System	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Sheriff - Jail Mgmt System	-	376,881	-	376,881	-	-	376,881	376,881	376,881	-	-	-	376,881
Sheriff - Jail Tracker modules (Court Transport & JailBond)	100,000	134,200	-	234,200	36,000	86,000	112,200	234,200	134,200	100,000	-	-	234,200
Sheriff - Jail Mesh Barriers	-	-	20,693	20,693	20,693	-	-	20,693	-	20,693	-	-	20,693
Sheriff - Keyscan Panel replacements	290,000	-	-	290,000	-	-	290,000	290,000	-	290,000	-	-	290,000
Sheriff - Laptop cart & laptops for training	45,000	-	-	45,000	-	19,547	25,453	45,000	-	45,000	-	-	45,000
Sheriff - UPS implementations at the Sheriff's office	80,000	21,056	-	101,056	21,056	-	80,000	101,056	21,056	80,000	-	-	101,056
Treasurer - eCommerce (Credit card /online payments system)	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Treasurer - Texting System to communicate with Public	65,000	-	-	65,000	-	-	65,000	65,000	-	65,000	-	-	65,000
Veterans - VetraSpec Replacement	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Total Information Technology	6,999,928	2,188,541	417,139	9,605,608	1,969,606	1,339,369	6,296,633	9,605,608	2,188,541	6,955,765	-	461,302	9,605,608
Grand Total	\$ 11,059,928	\$ 268,570,047	\$ 689,966	\$ 280,319,941	\$ 8,943,145	\$ 1,382,300	\$ 269,994,496	\$ 280,319,941	\$ 268,570,047	\$ 8,626,630	\$ 2,661,962	\$ 461,302	\$ 280,319,941

Funding Information	2024			
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 4,060,000	\$ 266,381,506	\$ 272,827	\$ 270,714,333
Technology/Projects	6,999,928	2,188,541	417,139	9,605,608
Allowance for projects not started	(4,977,000)	-	-	(4,977,000)
Total Current Year Cost	\$ 6,082,928	\$ 268,570,047	\$ 689,966	\$ 275,342,941
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 268,570,047	\$ -	\$ 268,570,047
Fund Balance From Prior Year - Capital Improvement Fund	2,293,928	-	368,034	2,661,962
Other Sources (State, Fed, Local grants)	500,000	-	(38,698)	461,302
General Fund - Known/Projected Expenses	3,289,000	-	360,630	3,649,630
Total Available Funds	\$ 6,082,928	\$ 268,570,047	\$ 689,966	\$ 275,342,941

Trial Balance

Organization Macomb County
Periods 2024 : Jun
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 08/19/2024 07:50 AM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	2,661,961.89	0.00	0.00	2,661,961.89
39000:Fund Balance - Unassigned	(2,661,961.89)	0.00	0.00	(2,661,961.89)
Total	0.00	0.00	0.00	0.00