

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 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	\$ 327,553,069	\$ 133,472,218	\$ 101,287,018	\$ 191,981,109	\$ 152,814,035	\$ (135,571,960)	58.61%
CARES ACT Fund	-	-	-	4,083	-	16,001	-	100.00%
Child Care Fund	18,955,300	18,993,090	1,525,631	1,990,547	5,430,754	10,491,277	(13,562,336)	28.59%
Circuit Court Programs	960,100	1,049,475	193,930	111,858	551,609	718,926	(497,866)	100.00%
Concealed Pistol License	578,700	578,700	122,140	101,316	382,264	368,778	(196,436)	66.06%
Community Corrections Grants	2,661,900	2,683,607	475,867	327,408	894,918	1,496,818	(1,788,689)	33.35%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	73,605,800	73,307,723	330,567,808	218,548,386	49,990,108	117.82%
Community Action Fund	58,387,000	62,359,401	11,256,801	8,832,480	19,156,546	25,325,872	(43,202,855)	30.72%
Debt Service Fund	3,768,900	3,768,900	510	506	579	3,332,027	(3,768,321)	0.02%
Freedom Hill Park	651,700	651,700	57,333	89,417	125,505	187,686	(526,195)	19.26%
Friend of the Court	14,140,200	14,140,200	2,894,870	2,781,244	5,248,310	11,097,358	(8,891,890)	37.12%
Health Grants	15,310,900	13,246,365	2,923,225	3,666,220	6,294,954	3,916,439	(6,951,411)	47.52%
Homeland Security Grants	8,887,600	18,754,431	2,601,114	2,065,288	4,388,529	3,861,669	(14,365,902)	23.40%
Macomb/St.Clair Training	4,522,000	4,522,000	1,930,697	311,095	1,930,697	311,095	(2,591,303)	42.70%
Martha T Berry	35,613,100	37,534,735	10,137,476	8,594,988	29,251,332	24,757,013	(8,283,403)	77.93%
MSU Extension	76,400	76,400	-	-	-	108,775	(76,400)	0.00%
Office of Senior Services	6,937,900	7,716,466	1,718,445	1,512,812	4,095,254	5,447,816	(3,621,212)	53.07%
Opioid Settlement	1,647,800	1,682,800	2,989,900	705,048	8,722,280	6,531,508	7,039,480	518.32%
PA Federal Forfeiture	-	4,823	-	-	-	41	(4,823)	100.00%
PA Forfeiture Fund	42,500	53,089	-	-	50,645	16,101	(2,444)	95.40%
Planning Grant Fund	177,000	177,000	49,400	386,521	905,750	1,374,894	728,750	511.72%
Prosecutor Grants	5,916,335	5,921,335	744,785	781,571	2,213,194	3,243,030	(3,708,141)	37.38%
Public Defender Fund	21,747,900	21,747,900	4,141,391	665,298	15,681,140	5,902,715	(6,066,760)	72.10%
Register of Deeds Remonumentaion	156,000	172,828	91,472	138,804	160,603	201,217	(12,225)	92.93%
Register of Deeds Technology	1,264,400	1,398,495	190,327	163,590	535,178	551,923	(863,317)	38.27%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	46,150,856	72,527,529	173,436,345	163,176,631	(76,695,455)	69.34%
Sheriff Dispatch Fund	10,573,550	12,729,615	2,376,264	-	8,204,668	-	(4,524,947)	64.45%
Sheriff Grants	2,976,300	4,482,773	767,486	596,109	1,897,775	2,521,136	(2,584,997)	42.33%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	9,214,537	6,425,489	26,538,393	22,908,422	(1,728,707)	93.88%
Veterans' Affairs	2,616,800	2,616,800	50,683	50,046	2,525,022	2,237,654	(91,778)	96.49%
Veterans Grant	544,600	544,600	26,211	227,848	312,681	269,543	(231,919)	57.41%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,124,137,195</u>	<u>\$ 309,709,368</u>	<u>\$ 287,651,856</u>	<u>\$ 841,483,841</u>	<u>\$ 671,734,785</u>	<u>\$ (282,653,354)</u>	74.86%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 159,872,900	\$ 109,158,056	\$ 78,255,351	\$ 117,926,811	\$ 83,925,947	(41,946,089)	73.76%
Licenses and permits	1,604,700	1,604,700	193,502	181,266	1,593,099	1,476,134	(11,601)	99.28%
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	4,418,273	7,210,556	10,330,422	10,777,086	(10,154,378)	50.43%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	-	-	5,400,910	5,659,868	(4,624,090)	53.87%
Court financing	4,445,900	4,445,900	1,185,771	1,112,523	2,697,615	2,416,476	(1,748,285)	60.68%
Liquor tax	8,750,000	8,750,000	2,698,037	2,941,215	5,854,102	5,882,430	(2,895,898)	66.90%
Local Public Health	2,783,200	4,420,538	1,690,179	695,783	3,736,680	2,087,351	(683,858)	84.53%
Other state grants	705,700	3,465,991	240,043	167,157	638,524	581,932	(2,827,466)	18.42%
Charges for services								
Local Public Health	753,500	753,500	247,281	166,958	779,586	653,298	26,086	103.46%
Court costs and fees	1,787,900	1,787,900	366,270	272,835	1,234,638	1,155,558	(553,262)	69.06%
Certified copies	1,058,500	1,058,500	294,056	257,520	870,902	846,901	(187,598)	82.28%
Probation oversight fees	145,200	145,200	10,772	9,730	55,103	63,929	(90,097)	37.95%
Real estate transfer tax	4,000,000	4,000,000	1,340,998	1,189,328	3,662,652	3,392,005	(337,348)	91.57%
Recording fees	2,326,500	2,326,500	562,337	545,530	1,713,285	1,804,289	(613,215)	73.64%
Road patrol	17,746,700	17,746,700	2,638,312	3,479,637	11,296,256	10,395,823	(6,450,444)	63.65%
Other Sheriff services	425,000	425,000	373,070	377,328	1,095,733	943,890	670,733	257.82%
Attorney fees	250,000	250,000	14,601	32,493	391,192	186,666	141,192	156.48%
Public works-pump station	4,844,900	4,844,900	2,056,255	123,182	3,285,633	2,159,738	(1,559,267)	67.82%
Personal services	800,000	800,000	84,195	-	98,365	16,836	(701,635)	12.30%
Inmate housing	1,090,000	1,090,000	253,244	485,830	532,859	1,002,823	(557,141)	48.89%
Soil erosion fees	885,000	885,000	213,298	424,462	626,884	611,632	(258,116)	70.83%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	447,374	276,338	1,007,445	795,831	(146,155)	87.33%
Foster care	215,000	215,000	11,357	134,003	97,870	378,602	(117,130)	45.52%
Other charges for services	3,338,800	4,602,280	835,693	1,189,331	3,199,641	3,193,272	(1,402,639)	69.52%
Other administrative services	1,000	1,000	-	-	-	215	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	6,654	8,691	18,081	23,509	(1,919)	90.41%
Other revenue	10,000	10,000	1,507	9,941	7,557	299,876	(2,443)	75.57%
Medicare/medicaid	634,000	634,000	144,968	134,193	796,942	338,555	162,942	125.70%
Investment income								
Rents	739,500	739,500	157,232	181,472	557,674	574,129	(181,826)	75.41%
Investment Income	8,250,000	8,250,000	-	-	3,454	2,891,148	(8,246,546)	0.04%
Inter departmental charges								
Indirect cost allocation	52,651,700	52,651,700	3,598,034	1,324,132	11,728,387	7,625,561	(40,923,313)	22.28%
Fines and forfeitures								
	563,500	563,500	89,852	80,373	405,693	498,677	(157,807)	72.00%
Other revenue								
	132,000	132,000	140,997	19,860	310,497	41,648	178,497	235.23%
Prior Year Fund Bal								
	(401,180)	(631,740)	-	-	-	-	631,740	0.00%
Operating transfers in								
	8,000,000	8,284,200	-	-	-	-	(8,284,200)	0.00%
	<u>\$ 321,838,320</u>	<u>\$ 327,553,069</u>	<u>\$ 133,472,218</u>	<u>\$ 101,287,018</u>	<u>\$ 191,981,109</u>	<u>\$ 152,814,035</u>	<u>\$ (135,571,960)</u>	<u>58.61%</u>

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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	\$ 122,140	\$ 101,316	\$ 382,264	\$ 368,778	\$ (17,736)	95.57%
Prior year fund balance	178,700	178,700	-	-	-	-	(178,700)	0.00%
	<u>\$ 578,700</u>	<u>\$ 578,700</u>	<u>\$ 122,140</u>	<u>\$ 101,316</u>	<u>\$ 382,264</u>	<u>\$ 368,778</u>	<u>\$ (196,436)</u>	66.06%

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	\$ -	\$ -	\$ -	\$ 4,083	\$ -	\$ 16,001	\$ -	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,083</u>	<u>\$ -</u>	<u>\$ 16,001</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	\$ 650,475	\$ 167,547	\$ 59,478	\$ 448,896	\$ 475,840	\$ (201,579)	100.00%
Federal grants	296,600	284,000	23,688	51,345	79,459	198,549	(204,541)	27.98%
Charges for services	5,000	5,000	2,696	1,035	17,730	8,330	12,730	354.59%
Operating Transfers In	110,000	110,000	-	-	5,525	36,207	(104,475)	5.02%
	<u>\$ 960,100</u>	<u>\$ 1,049,475</u>	<u>\$ 193,930</u>	<u>\$ 111,858</u>	<u>\$ 551,609</u>	<u>\$ 718,926</u>	<u>\$ (497,866)</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	\$ (34,300)	0.00%
State grants	1,802,000	1,823,707	475,867	327,408	894,918	1,234,083	(928,789)	49.07%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	807,600	807,600	-	-	-	252,085	(807,600)	0.00%
	<u>\$ 2,661,900</u>	<u>\$ 2,683,607</u>	<u>\$ 475,867</u>	<u>\$ 327,408</u>	<u>\$ 894,918</u>	<u>\$ 1,496,818</u>	<u>\$ (1,788,689)</u>	33.35%

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	\$ -	\$ -	\$ -	\$ 3,065	\$ -	\$ 243,598	\$ -	#DIV/0!
State grants	-	-	-	269,171	10,000	361,950	10,000	#DIV/0!
Charges for services	103,000	103,000	43,000	114,285	80,140	759,796	(22,860)	77.81%
Investment Income	-	-	-	-	-	2,050	-	100.00%
Other Revenue	-	-	6,400	-	815,610	7,500	815,610	#DIV/0!
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<u>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ 49,400</u>	<u>\$ 386,521</u>	<u>\$ 905,750</u>	<u>\$ 1,374,894</u>	<u>\$ 728,750</u>	511.72%

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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	\$ 43,145,278	\$ 6,379,748	\$ 5,937,132	\$ 14,823,714	\$ 18,346,731	\$ (28,321,564)	34.36%
State grants	2,226,400	4,108,523	292,070	352,441	1,147,437	881,509	(2,961,086)	27.93%
Charges for services	8,753,800	8,783,800	3,846,286	2,522,967	3,919,490	3,604,485	(4,864,310)	44.62%
Other revenue	25,000	75,000	12,939	19,940	104,949	40,608	29,949	139.93%
Prior year fund balance	700	700	-	-	-	-	(700)	0.00%
Operating Transfers In	6,246,100	6,246,100	725,757	-	(839,044)	2,452,539	(7,085,144)	0.00%
	<u>\$ 58,387,000</u>	<u>\$ 62,359,401</u>	<u>\$ 11,256,801</u>	<u>\$ 8,832,480</u>	<u>\$ 19,156,546</u>	<u>\$ 25,325,872</u>	<u>\$ (43,202,855)</u>	30.72%

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	\$ -	\$ -	\$ 10	\$ 6	\$ 79	\$ 65	\$ 79	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,738,900	3,738,900	500	500	500	3,331,962	(3,738,400)	0.01%
	<u>\$ 3,768,900</u>	<u>\$ 3,768,900</u>	<u>\$ 510</u>	<u>\$ 506</u>	<u>\$ 579</u>	<u>\$ 3,332,027</u>	<u>\$ (3,768,321)</u>	0.02%

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	\$ 20,833	\$ 31,652	\$ 93,750	\$ 97,796	\$ (31,250)	75.00%
Commissions / Rents	115,000	115,000	36,500	57,765	31,755	89,890	(83,245)	27.61%
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>\$ 57,333</u>	<u>\$ 89,417</u>	<u>\$ 125,505</u>	<u>\$ 187,686</u>	<u>\$ (526,195)</u>	19.26%

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	\$ 7,342,167	\$ 1,763,246	\$ 2,947,494	\$ 4,496,722	\$ 1,218,315	\$ (2,845,445)	61.25%
Charges for services	970,400	1,020,400	1,159,689	718,486	1,797,017	1,213,403	776,617	176.11%
Other revenue	1,100	1,100	289	240	1,215	639	115	110.45%
Operating transfers in	4,453,700	4,632,798	-	-	-	1,484,082	(4,632,798)	0.00%
Prior year fund balance	249,900	249,900	-	-	-	-	(249,900)	0.00%
	<u>\$ 15,310,900</u>	<u>\$ 13,246,365</u>	<u>\$ 2,923,225</u>	<u>\$ 3,666,220</u>	<u>\$ 6,294,954</u>	<u>\$ 3,916,439</u>	<u>\$ (6,951,411)</u>	47.52%

Macomb County, Michigan
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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	\$ 18,372,310	\$ 2,385,968	\$ 2,055,495	\$ 4,077,383	\$ 3,851,876	\$ (14,294,927)	22.19%
Charges for services	282,200	311,200	215,146	9,793	311,146	9,793	(54)	99.98%
Prior year fund balance	-	70,921	-	-	-	-	(70,921)	0.00%
	<u>\$ 8,887,600</u>	<u>\$ 18,754,431</u>	<u>\$ 2,601,114</u>	<u>\$ 2,065,288</u>	<u>\$ 4,388,529</u>	<u>\$ 3,861,669</u>	<u>\$ (14,365,902)</u>	23.40%

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	\$ 1,930,697	\$ 311,095	\$ 1,930,697	\$ 311,095	\$ (2,591,303)	42.70%
	<u>\$ 4,522,000</u>	<u>\$ 4,522,000</u>	<u>\$ 1,930,697</u>	<u>\$ 311,095</u>	<u>\$ 1,930,697</u>	<u>\$ 311,095</u>	<u>\$ (2,591,303)</u>	42.70%

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	\$ 10,090,072	\$ 8,524,638	\$ 29,048,885	\$ 24,589,079	\$ (7,991,557)	78.42%
Use of Fund Balance	(564,166)	(45,707)	-	-	-	-	45,707	0.00%
Other revenue	108,000	540,000	47,404	70,350	202,447	167,934	(337,553)	37.49%
	<u>\$ 35,613,100</u>	<u>\$ 37,534,735</u>	<u>\$ 10,137,476</u>	<u>\$ 8,594,988</u>	<u>\$ 29,251,332</u>	<u>\$ 24,757,013</u>	<u>\$ (8,283,403)</u>	77.93%

Macomb County, Michigan
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	#DIV/0!
Prior year fund balance	76,400	76,400	-	-	-	106,775	(76,400)	0.00%
	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,775</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	\$ 1,672,800	\$ 2,989,900	\$ 705,048	\$ 8,712,280	\$ 6,531,508	\$ 7,039,480	520.82%
Operating transfers in	-	10,000	-	-	10,000	-	-	100.00%
	<u>\$ 1,647,800</u>	<u>\$ 1,682,800</u>	<u>\$ 2,989,900</u>	<u>\$ 705,048</u>	<u>\$ 8,722,280</u>	<u>\$ 6,531,508</u>	<u>\$ 7,039,480</u>	518.32%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	100.00%
Prior year fund balance	-	4,823	-	-	-	-	(4,823)	0.00%
	<u>\$ -</u>	<u>\$ 4,823</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41</u>	<u>\$ (4,823)</u>	100.00%

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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	\$ 490,841	\$ 456,293	\$ 1,599,094	\$ 1,675,789	\$ (990,706)	61.75%
State grants	1,942,535	1,942,535	248,756	325,278	618,355	964,746	(1,324,180)	31.83%
Charges for services	-	-	4,988	-	(4,456)	7,741	(4,456)	100.00%
Fines and forfeitures	-	-	200	-	200	14,115	200	#DIV/0!
Operating transfers in	1,389,000	1,389,000	-	-	-	580,638	(1,389,000)	0.00%
	<u>\$ 5,916,335</u>	<u>\$ 5,921,335</u>	<u>\$ 744,785</u>	<u>\$ 781,571</u>	<u>\$ 2,213,194</u>	<u>\$ 3,243,030</u>	<u>\$ (3,708,141)</u>	37.38%

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>\$ 91,472</u>	<u>\$ 138,804</u>	<u>\$ 160,603</u>	<u>\$ 201,217</u>	<u>\$ (12,225)</u>	92.93%

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	\$ 190,327	\$ 163,590	\$ 535,178	\$ 530,662	\$ (314,822)	62.96%
Investment income	-	-	-	-	-	21,261	-	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>\$ 190,327</u>	<u>\$ 163,590</u>	<u>\$ 535,178</u>	<u>\$ 551,923</u>	<u>\$ (863,317)</u>	38.27%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ -	\$ 95,200	\$ -	\$ 306,271	\$ (237,625)	100.00%
State grants	1,634,100	1,763,100	580,301	311,324	1,265,934	1,473,829	(497,166)	71.80%
Charges for services	583,000	583,000	69,280	87,335	151,506	261,255	(431,494)	25.99%
Other revenue	-	-	2,850	-	85,350	28,900	85,350	0.00%
Fines and forfeitures	177,500	177,500	115,056	102,250	491,399	150,470	313,899	276.84%
Operating Transfers In	333,700	333,700	-	-	(96,414)	300,411	(430,114)	0.00%
Prior year fund balance	25,000	1,387,848	-	-	-	-	(1,387,848)	0.00%
	<u>\$ 2,976,300</u>	<u>\$ 4,482,773</u>	<u>\$ 767,486</u>	<u>\$ 596,109</u>	<u>\$ 1,897,775</u>	<u>\$ 2,521,136</u>	<u>\$ (2,584,997)</u>	<u>42.33%</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	\$ -	\$ -	\$ -	\$ -	\$ 9,828	\$ 1,986	\$ 9,828	100.00%
Fines and forfeitures	25,000	25,000	-	-	40,817	14,115	15,817	100.00%
Prior year fund balance	17,500	28,089	-	-	-	-	(28,089)	0.00%
	<u>\$ 42,500</u>	<u>\$ 53,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,645</u>	<u>\$ 16,101</u>	<u>\$ (2,444)</u>	<u>95.40%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 50,633	\$ 50,046	\$ 2,333,160	\$ 2,046,975	\$ (61,840)	97.42%
Other State Grants	-	-	-	-	191,812	190,679	191,812	#DIV/0!
Charges for services	175,000	175,000	50	-	50	-	(174,950)	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>\$ 50,683</u>	<u>\$ 50,046</u>	<u>\$ 2,525,022</u>	<u>\$ 2,237,654</u>	<u>\$ (91,778)</u>	96.49%

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	\$ 19,650	\$ 12,000	\$ 61,220	\$ 79,990	\$ (20,280)	75.12%
State grants	9,283,100	9,315,418	1,358,366	1,802,367	4,918,556	6,200,650	(4,396,862)	52.80%
Charges for services	501,000	506,422	131,077	177,682	444,230	517,029	(62,192)	87.72%
Other revenue	-	-	16,538	(1,502)	6,748	12,793	6,748	100.00%
Operating transfers in	9,089,700	9,089,750	-	-	-	3,680,815	(9,089,750)	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,993,090</u>	<u>\$ 1,525,631</u>	<u>\$ 1,990,547</u>	<u>\$ 5,430,754</u>	<u>\$ 10,491,277</u>	<u>\$ (13,562,336)</u>	28.59%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 963,286	\$ 952,137	\$ 15,659,730	\$ 4,838,630	\$ 8,842,158	100.00%
State grants	3,346,846	3,346,846	845,270	518,564	2,669,534	1,396,209	(677,312)	79.76%
Charges for services	262,263,603	262,263,603	64,656,233	69,106,368	298,663,253	207,083,871	36,399,650	113.88%
Investment income	4,232,679	4,232,679	2,512,541	1,992,613	9,572,141	4,232,607	5,339,462	226.15%
Other revenue	165,000	165,000	928,966	738,041	4,003,150	997,070	3,838,150	2426.15%
Operating transfers in	3,752,000	3,752,000	3,699,504	-	-	-	(3,752,000)	0.00%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 73,605,800</u>	<u>\$ 73,307,723</u>	<u>\$ 330,567,808</u>	<u>\$ 218,548,386</u>	<u>\$ 49,990,108</u>	117.82%

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	\$ 2,425,062	\$ 2,328,665	\$ 4,095,267	\$ 7,157,303	\$ (4,043,833)	50.32%
State grants	900,000	900,000	259,767	255,521	545,712	909,634	(354,288)	60.63%
Charges for services	722,000	722,000	209,818	197,058	607,109	551,856	(114,891)	84.09%
Other revenue	-	-	223	-	223	(642)	223	0.00%
Prior Year Fund Balance	62,200	62,200	-	-	-	-	(62,200)	0.00%
Operating transfers in	4,316,900	4,316,900	-	-	-	2,479,207	(4,316,900)	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 14,140,200</u>	<u>\$ 2,894,870</u>	<u>\$ 2,781,244</u>	<u>\$ 5,248,310</u>	<u>\$ 11,097,358</u>	<u>\$ (8,891,890)</u>	37.12%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 15,020,541	\$ 4,103,407	\$ (3,594,659)	80.69%
Charges for services	797,100	797,100	111,278	79,728	660,599	555,020	(136,501)	82.88%
Operating transfers in	2,335,600	2,335,600	-	-	-	1,244,289	(2,335,600)	0.00%
	<u>\$ 21,747,900</u>	<u>\$ 21,747,900</u>	<u>\$ 4,141,391</u>	<u>\$ 665,298</u>	<u>\$ 15,681,140</u>	<u>\$ 5,902,715</u>	<u>\$ (6,066,760)</u>	72.10%

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	\$ 2,642,880	\$ 821,635	\$ 556,313	\$ 1,847,231	\$ 1,814,220	\$ (795,649)	69.89%
State grants	1,227,600	1,417,237	496,266	401,445	1,191,643	1,059,137	(225,594)	84.08%
Charges for services	1,054,800	1,196,761	363,625	491,640	946,341	920,502	(250,420)	79.08%
Other revenue	40,000	40,000	15,642	16,713	41,404	35,202	1,404	103.51%
Operating transfers in	2,111,500	2,118,988	21,277	46,701	68,635	1,618,755	(2,050,353)	3.24%
Prior Year Fund Balance	300,600	300,600	-	-	-	-	(300,600)	0.00%
	<u>\$ 6,937,900</u>	<u>\$ 7,716,466</u>	<u>\$ 1,718,445</u>	<u>\$ 1,512,812</u>	<u>\$ 4,095,254</u>	<u>\$ 5,447,816</u>	<u>\$ (3,621,212)</u>	53.07%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 321,421	\$ 313,696	\$ 1,168,186	\$ 790,697	\$ 271,186	130.23%
Federal grants	44,268,853	44,268,853	7,789,299	6,788,151	25,494,310	29,220,174	(18,774,543)	57.59%
State grants	111,940,280	111,940,280	24,494,122	46,917,525	98,812,640	92,840,679	(13,127,640)	88.27%
Charges for services	56,750,567	56,750,567	11,635,888	16,336,661	39,338,055	35,084,386	(17,412,512)	69.32%
Investment income	1,810,600	1,810,600	1,870,701	2,070,746	8,227,995	4,734,032	6,417,395	454.43%
Other revenue	372,500	372,500	39,425	100,750	395,159	506,663	22,659	106.08%
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>\$ 46,150,856</u>	<u>\$ 72,527,529</u>	<u>\$ 173,436,345</u>	<u>\$ 163,176,631</u>	<u>\$ (76,695,455)</u>	69.34%

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	\$ -	\$ (263,057)	62.42%
Charges for services	5,926,100	5,926,100	1,271,819	-	4,175,679	-	(1,750,421)	70.46%
Reimburesments	314,300	1,041,661	-	-	306,502	-	(735,159)	29.42%
Other revenue	2,000,000	2,000,000	1,104,445	-	3,285,543	-	1,285,543	164.28%
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>\$ 2,376,264</u>	<u>\$ -</u>	<u>\$ 8,204,668</u>	<u>\$ -</u>	<u>\$ (4,524,947)</u>	64.45%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 1,432,952	\$ 844,171	\$ 7,282,298	\$ 4,033,579	\$ (267,248)	96.46%
Charges for services	17,185,538	17,185,538	5,647,220	5,581,318	19,256,095	17,052,905	2,070,557	112.05%
Other revenue	103,258	103,258	-	-	-	61	(103,258)	0.00%
Operating transfers in	3,428,758	3,428,758	2,134,365	-	-	1,821,877	(3,428,758)	0.00%
	<u>\$ 28,267,100</u>	<u>\$ 28,267,100</u>	<u>\$ 9,214,537</u>	<u>\$ 6,425,489</u>	<u>\$ 26,538,393</u>	<u>\$ 22,908,422</u>	<u>\$ (1,728,707)</u>	93.88%

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
Federal grants	-	-	5,209	-	5,209	-	5,209	0.00%
State grants	\$ 499,100	\$ 499,100	\$ 21,003	\$ 227,848	\$ 307,473	\$ 269,543	\$ (191,628)	61.61%
Charges for services	45,500	45,500	-	-	-	-	(45,500)	0.00%
	<u>\$ 544,600</u>	<u>\$ 544,600</u>	<u>\$ 26,211</u>	<u>\$ 227,848</u>	<u>\$ 312,681</u>	<u>\$ 269,543</u>	<u>\$ (231,919)</u>	57.41%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 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	\$ 327,553,069	\$ 62,172,507	\$ 51,187,568	\$ 170,984,473	\$ 156,975,385	\$ 156,568,596	52.20%
Concealed Pistol License Fund	578,700	578,700	107,391	70,176	298,420	225,877	280,280	51.57%
CARES ACT Fund	-	-	-	(1,774)	-	(25,050)	-	0.00%
Child Care Fund	18,955,300	18,993,090	3,719,983	3,239,163	11,471,635	11,413,302	7,521,455	60.40%
Circuit Court Programs	960,100	1,049,475	166,740	97,179	607,523	549,534	441,952	100.00%
Community Corrections Grants	2,661,900	2,683,607	683,190	443,131	1,816,644	1,737,613	866,963	67.69%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	75,288,025	61,255,469	292,864,377	190,878,900	(12,286,677)	104.38%
Community Action Fund	58,387,000	62,359,401	11,370,938	7,572,690	26,015,365	29,158,857	36,344,036	41.72%
Debt Service Fund	3,768,900	3,768,900	11,603	11,759	3,407,110	3,344,694	361,790	90.40%
Freedom Hill Park	651,700	651,700	135,556	267,714	235,184	433,110	416,516	36.09%
Friend of the Court	14,140,200	14,140,200	3,328,143	2,680,971	9,626,820	9,570,666	4,513,380	68.08%
Health Grants	15,310,900	13,246,365	2,944,643	1,855,171	8,098,750	8,066,892	5,147,615	61.14%
Homeland Security Grants	8,887,600	18,754,431	903,223	1,627,196	3,507,921	828,281	15,246,510	18.70%
Macomb/St. Clair Training	4,522,000	4,522,000	191,701	1,069,551	2,114,697	1,069,551	2,407,303	46.76%
Martha T Berry	35,613,100	37,534,735	9,595,382	8,956,663	28,094,084	28,883,573	9,440,651	74.85%
MSU Extension	76,400	76,400	8,486	8,998	18,304	24,428	58,096	23.96%
Office of Senior Services	6,937,900	7,716,466	2,172,901	2,225,336	6,202,884	6,665,923	1,513,582	80.39%
Opioid Settlement	1,647,800	1,682,800	289,608	105,969	695,131	105,969	987,669	41.31%
PA Federal Forfeiture	-	4,823	-	-	-	-	4,823	0.00%
PA Forfeiture Fund	42,500	53,089	8,459	9,794	11,533	28,741	41,555	21.72%
PA Grants	5,916,335	5,921,335	1,484,932	992,836	4,028,668	2,910,157	1,892,667	0.00%
Planning Grant Fund	177,000	177,000	9,437	146,523	363,183	314,946	(186,183)	205.19%
Public Defender Fund	21,747,900	21,747,900	2,717,664	2,101,921	6,641,270	6,765,166	15,106,630	30.54%
Register of Deeds Remonumentaion	156,000	172,828	33,225	8,250	51,931	34,669	120,897	30.05%
Register of Deeds Technology	1,264,400	1,398,495	113,745	56,673	517,705	417,784	880,790	37.02%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	46,724,594	79,953,047	159,217,000	156,749,650	90,914,800	63.65%
Sheriff Dispatch	10,573,550	12,729,615	2,558,293	-	7,895,197	-	4,834,418	62.02%
Sheriff Grants	2,976,300	4,482,773	533,883	772,052	1,579,735	2,581,092	2,903,038	35.24%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	6,250,691	5,712,236	25,704,035	17,445,967	2,563,065	90.93%
Veterans' Affairs	2,616,800	2,616,800	548,006	406,032	1,591,659	1,378,565	1,025,141	60.82%
Veterans Grant	544,600	544,600	15,777	-	500,119	261,217	44,481	91.83%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,124,137,196</u>	<u>\$ 234,088,726</u>	<u>\$ 232,832,294</u>	<u>\$ 774,161,356</u>	<u>\$ 638,795,459</u>	<u>\$ 349,975,840</u>	68.87%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 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	\$ 178,723,166	\$ 44,272,337	\$ 38,445,537	\$ 130,317,158	\$ 114,815,503	\$ 48,406,008	72.92%
Concealed Pistol License Fund	437,300	437,300	91,341	64,339	250,063	197,302	187,237	57.18%
Circuit Court Programs	275,000	318,200	20,935	(184)	209,037	166,458	109,163	65.69%
Child Care Fund	9,720,800	9,720,800	2,102,615	1,876,843	6,242,699	5,751,384	3,478,101	64.22%
Community Corrections Grants	2,002,200	2,002,200	472,271	346,790	1,391,595	1,238,089	610,605	69.50%
Community Action Fund	17,829,500	18,171,178	4,021,660	2,972,844	11,729,120	11,476,042	6,442,058	64.55%
Community Mental Health (Sep 30 Y/E)	39,652,326	39,652,326	7,233,618	6,412,267	32,375,004	20,060,305	7,277,322	81.65%
Friend of the Court	11,009,800	11,009,800	2,498,345	2,219,062	7,393,446	6,931,625	3,616,354	67.15%
Freedom Hill Park	92,100	92,100	28,406	24,600	82,484	76,855	9,616	89.56%
Health Grants	7,235,900	7,669,566	1,608,860	1,403,452	4,819,950	4,640,809	2,849,615	62.85%
Homeland Security Grants	955,400	2,358,541	206,810	170,829	619,899	487,931	1,738,642	26.28%
Macomb/St. Clair Training	4,220,900	4,220,900	162,881	1,020,022	2,072,804	1,020,022	2,148,096	49.11%
Martha T Berry	23,027,097	24,968,911	6,050,210	6,153,538	18,553,828	18,539,706	6,415,083	74.31%
Office of Senior Services	3,118,800	3,141,944	674,091	572,969	1,964,456	1,767,277	1,177,488	62.52%
Opioid Settlement	677,100	677,100	120,065	95,658	280,435	95,658	396,665	41.42%
PA Grants	4,431,035	4,421,035	1,038,065	757,233	3,018,900	2,301,089	1,402,135	100.00%
Public Defender Fund	4,926,000	4,926,000	902,768	467,606	2,418,204	1,471,131	2,507,796	49.09%
Register of Deeds Technology	412,100	412,100	76,356	49,987	220,263	151,452	191,837	53.45%
Sheriff Grants	1,111,300	1,111,300	259,575	273,938	857,074	773,095	254,226	0.00%
Roads (Sep 30 Y/E)	38,686,800	38,686,800	8,808,489	8,736,160	35,153,411	25,355,436	3,533,389	90.87%
Sheriff Dispatch	9,247,900	9,247,900	2,353,346	-	6,978,618	-	2,269,282	0.7546
Substance Abuse (Sep 30 Y/E)	1,241,866	1,241,866	393,126	349,567	1,369,327	965,763	(127,461)	110.26%
Veterans' Affairs	1,451,100	1,451,100	348,838	307,665	1,034,165	942,343	416,935	71.27%
Veterans Grant	65,000	65,000	4,097	-	42,577	37,701	22,423	65.50%
	<u>\$ 359,179,339</u>	<u>\$ 364,727,133</u>	<u>\$ 83,749,106</u>	<u>\$ 72,720,722</u>	<u>\$ 269,394,517</u>	<u>\$ 219,262,976</u>	<u>\$ 95,332,616</u>	73.86%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 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	\$ 148,829,903	\$ 17,900,171	\$ 12,742,031	\$ 40,667,315	\$ 42,159,882	\$ 108,162,588	27.32%
Concealed Pistol License Fund	141,400	141,400	16,050	5,837	48,357	28,575	93,043	34.20%
CARES ACT Fund	-	-	-	(1,774)	-	(25,050)	-	0.00%
Circuit Court Programs	685,100	731,275	145,805	97,363	398,486	383,076	332,789	100.00%
Child Care Fund	9,234,500	9,272,290	1,617,368	1,362,320	5,228,936	5,661,918	4,043,354	56.39%
Community Corrections Grants	659,700	681,407	210,919	96,341	425,049	499,523	256,358	62.38%
Community Action Fund	40,557,500	44,188,223	7,349,278	4,599,846	14,286,245	17,682,815	29,901,978	32.33%
Community Mental Health (Sep 30 Y/E)	240,925,374	240,925,374	68,054,407	54,843,202	260,489,373	170,818,596	(19,563,999)	108.12%
Debt Service Fund	3,768,900	3,768,900	11,603	11,759	3,407,110	3,344,694	361,790	90.40%
Freedom Hill Park	559,600	559,600	107,150	243,114	152,700	356,255	406,900	27.29%
Friend of the Court	3,130,400	3,130,400	829,798	461,909	2,233,374	2,639,040	897,026	71.34%
Health Grants	8,075,000	5,576,799	1,335,783	451,719	3,278,799	3,426,083	2,298,000	58.79%
Homeland Security Grants	7,932,200	16,395,890	696,413	1,456,367	2,888,021	340,350	13,507,868	17.61%
Macomb/St. Clair Training	301,100	301,100	28,820	49,529	41,893	49,529	259,207	13.91%
Martha T Berry	12,586,003	12,565,824	3,545,172	2,803,125	9,540,256	10,343,867	3,025,568	75.92%
MSU Extension	76,400	76,400	8,486	8,998	18,304	24,428	58,096	23.96%
Office of Senior Services	3,819,100	4,574,522	1,498,810	1,652,367	4,238,428	4,898,646	336,094	92.65%
Opioid Settlement	970,700	1,005,700	169,544	10,311	414,696	10,311	591,004	0.4123
PA Grants	1,485,300	1,500,300	446,868	235,603	1,009,768	609,068	490,532	0.00%
PA Forfeiture Fund	42,500	53,089	8,459	9,794	11,533	28,741	41,555	21.72%
Planning Grant Fund	177,000	177,000	9,437	146,523	363,183	314,946	(186,183)	205.19%
Public Defender Fund	16,821,900	16,821,900	1,814,896	1,634,315	4,223,067	5,294,035	12,598,833	25.10%
Register of Deeds Remonumentaion	156,000	172,828	33,225	8,250	51,931	34,669	120,897	30.05%
Register of Deeds Technology	852,300	986,395	37,389	6,686	297,442	266,332	688,953	30.15%
Roads (Sep 30 Y/E)	211,445,000	211,445,000	37,916,105	71,216,887	124,063,589	131,394,214	87,381,411	58.67%
Sheriff Dispatch	1,325,650	3,481,715	204,947	-	916,579	-	2,565,136	26.33%
Sheriff Grants	1,865,000	3,371,473	274,308	498,114	722,660	1,807,997	2,648,812	21.43%
Substance Abuse (Sep 30 Y/E)	27,025,234	27,025,234	5,857,565	5,362,669	24,334,708	16,480,204	2,690,526	90.04%
Veterans' Affairs	1,165,700	1,165,700	199,167	98,367	557,494	436,222	608,206	47.82%
Veterans Grant	479,600	479,600	11,680	-	457,542	223,516	22,058	95.40%
	<u>\$ 740,750,466</u>	<u>\$ 759,410,063</u>	<u>\$ 150,339,620</u>	<u>\$ 160,111,572</u>	<u>\$ 504,766,839</u>	<u>\$ 419,532,483</u>	<u>\$ 254,643,224</u>	66.47%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 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	\$ 492,453	\$ 424,827	\$ 1,373,684	\$ 1,269,533	\$ 1,207,316	53.22%
Circuit Court	14,651,300	14,641,300	2,389,923	2,070,858	6,817,253	6,086,700	7,824,047	46.56%
Family Counseling	109,000	109,000	14,838	11,438	41,346	35,167	67,654	37.93%
District Court - Romeo	2,189,300	2,189,300	377,853	312,527	1,076,772	944,478	1,112,528	49.18%
District Court - 3rd Class	19,000	19,000	714	1,611	1,607	5,541	17,393	8.46%
District Court - New Baltimore	2,990,400	2,990,400	429,366	357,159	1,233,718	1,060,250	1,756,682	41.26%
Law Library	40,200	40,200	3,991	138	5,901	2,078	34,299	14.68%
Probate Court	5,408,600	5,408,600	1,288,767	902,267	3,166,406	2,798,110	2,242,194	58.54%
Juvenile Court	8,651,300	8,651,300	1,885,580	1,567,094	5,111,732	4,743,199	3,539,568	59.09%
Probation - Circuit Court	487,400	487,400	20,763	23,319	60,645	61,146	426,755	12.44%
Jury Commission	444,500	444,500	21,779	150,872	158,696	184,143	285,804	35.70%
Prosecuting Attorney	16,895,220	17,002,260	3,524,347	3,090,768	10,284,867	9,407,027	6,717,393	60.49%
County Executive	2,738,400	2,738,400	560,375	495,983	1,563,007	1,387,625	1,175,393	57.08%
Ethics Board	3,800	3,800	109	109	328	375	3,472	8.63%
Elections	1,441,500	3,996,400	348,044	100,600	878,480	271,821	3,117,919	21.98%
Information Technology	17,060,100	17,399,453	3,524,491	3,354,125	11,712,755	11,205,021	5,686,698	67.32%
Corporation Counsel	1,860,300	1,860,300	412,867	357,804	1,304,112	1,018,773	556,188	70.10%
County Clerk	8,203,200	8,203,200	1,539,937	1,337,723	4,600,048	4,155,118	3,603,152	56.08%
Finance	3,356,300	3,622,800	847,045	753,242	2,577,621	2,096,128	1,045,179	71.15%
Equalization	1,518,000	1,518,000	312,848	269,060	861,731	814,531	656,269	56.77%
Human Resources	4,273,700	4,273,700	942,424	783,381	2,688,021	2,334,646	1,585,679	62.90%
Purchasing	2,406,800	2,406,800	334,230	275,354	909,417	795,514	1,497,383	37.79%
Register of Deeds	2,561,400	2,561,400	510,745	442,562	1,444,583	1,344,821	1,116,817	56.40%
Treasurer	3,772,100	3,772,100	734,665	643,950	2,147,111	1,940,822	1,624,989	56.92%
Building Authority	-	-	-	140	-	280	-	#DIV/0!
Facilities and Operations	23,449,900	23,449,900	4,859,909	4,337,013	13,281,657	12,944,478	10,168,243	56.64%
MSU Extension	1,284,400	1,284,400	270,709	116,970	942,347	759,114	342,053	73.37%
Planning and Econ Develop.	5,444,200	5,461,700	1,070,844	912,557	2,988,018	2,801,876	2,473,682	54.71%
Civil Service Comm.	120,200	120,200	15,138	20,839	44,790	55,819	75,410	37.26%
Sheriff	99,966,700	99,966,700	23,195,164	19,324,930	63,652,541	56,444,624	36,314,159	63.67%
Emergency Management	2,422,600	2,422,600	479,048	399,085	1,397,745	1,212,746	1,024,855	57.70%
Public works	9,832,400	9,832,400	2,347,241	1,914,320	6,719,306	5,863,516	3,113,094	68.34%
Health Dept	26,176,300	27,667,131	6,126,181	4,361,602	17,101,165	14,264,662	10,565,966	61.81%
Health & Comm. Svce	1,096,200	1,271,200	232,973	129,887	575,193	304,344	696,007	45.25%
Social Services	59,500	59,500	7,057	1,190	43,191	19,725	16,309	72.59%
Animal Shelter	3,034,100	3,034,100	609,685	565,355	1,720,411	1,609,591	1,313,689	56.70%
Appropriations	(3,029,400)	(2,969,458)	1,692,867	1,376,409	3,065,021	3,366,770	(6,034,478)	-103.22%
Capital Outlay	3,289,000	(1,988,229)	-	-	-	-	(1,988,229)	0.00%
Contributions to Other Funds	45,029,400	51,020,312	747,534	500	(566,755)	3,365,273	51,587,067	-1.11%
	<u>\$ 321,838,320</u>	<u>\$ 327,553,069</u>	<u>\$ 62,172,507</u>	<u>\$ 51,187,568</u>	<u>\$ 170,984,473</u>	<u>\$ 156,975,385</u>	<u>\$ 156,568,596</u>	52.20%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners	\$ 1,734,000	\$ 1,734,000	\$ 388,582	\$ 375,439	\$ 1,136,597	\$ 1,112,391	\$ 597,403	65.55%
Circuit Court	8,691,995	8,685,495	1,948,769	1,737,908	5,755,557	5,219,122	2,929,938	66.27%
Family Counseling	84,200	84,200	13,938	11,163	40,446	34,342	43,754	48.04%
District Court - Romeo	1,467,700	1,467,700	340,048	294,451	1,009,295	887,317	458,405	68.77%
District Court - New Baltimore	1,651,900	1,651,900	398,568	331,320	1,166,160	994,545	485,740	70.60%
Probate Court	3,387,500	3,387,500	818,167	691,217	2,430,413	2,163,860	957,087	71.75%
Juvenile Court	5,784,200	5,784,200	1,421,167	1,249,963	4,035,774	3,761,839	1,748,426	69.77%
Prosecuting Attorney	14,115,620	14,196,860	3,298,798	2,932,531	9,714,029	8,964,211	4,482,831	68.42%
County Executive	2,017,300	2,017,300	451,492	424,772	1,299,825	1,202,572	717,475	64.43%
Elections	436,900	473,900	105,927	80,200	303,257	244,671	170,643	63.99%
Information Technology	5,872,600	6,084,200	1,488,634	1,247,389	4,363,716	3,698,304	1,720,484	71.72%
Corporation Counsel	1,615,000	1,615,000	388,863	346,159	1,230,191	987,497	384,809	76.17%
County Clerk	6,476,900	6,476,900	1,427,751	1,264,067	4,314,517	3,872,899	2,162,383	66.61%
Finance	2,822,100	2,797,200	647,381	658,409	2,193,936	1,942,076	603,264	78.43%
Equalization	1,261,400	1,261,400	298,294	262,956	835,352	790,458	426,048	66.22%
Human Resources	3,405,600	3,405,600	816,926	723,726	2,423,692	2,191,362	981,908	71.17%
Purchasing	1,415,100	1,405,760	291,861	244,542	832,846	712,190	572,914	59.25%
Register of Deeds	2,143,200	2,143,200	482,992	428,719	1,400,197	1,305,319	743,003	65.33%
Treasurer	2,944,700	2,942,700	688,551	613,423	2,037,717	1,834,527	904,983	69.25%
Facilities and Operations	9,071,900	9,071,900	1,983,995	1,723,964	5,849,833	5,313,076	3,222,067	64.48%
MSU Extension	446,200	446,200	110,469	99,140	327,956	297,453	118,244	73.50%
Planning and Econ Develop.	4,075,300	4,075,300	888,654	792,480	2,627,115	2,388,946	1,448,185	64.46%
Sheriff	72,566,200	72,566,200	18,057,654	15,706,790	53,090,817	45,859,977	19,475,383	73.16%
Emergency Management	1,796,200	1,796,200	437,612	368,689	1,321,737	1,130,436	474,463	73.59%
Public works	8,429,400	8,429,400	2,199,159	1,897,228	6,499,431	5,734,395	1,929,969	77.10%
Health Dept	18,243,500	19,303,841	4,212,840	3,409,174	12,193,958	10,487,509	7,109,883	63.17%
Health & Comm. Svce	972,900	996,650	185,514	105,666	506,767	251,567	489,883	50.85%
Animal Shelter	2,158,900	2,158,900	479,731	416,119	1,373,333	1,256,980	785,567	63.61%
Appropriations	(7,736,400)	(7,736,440)	-	7,933	2,694	175,662	(7,739,134)	-0.03%
	<u>\$ 177,352,015</u>	<u>\$ 178,723,166</u>	<u>\$ 44,272,337</u>	<u>\$ 38,445,537</u>	<u>\$ 130,317,158</u>	<u>\$ 114,815,503</u>	<u>\$ 48,406,008</u>	72.92%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 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	\$ 103,871	\$ 49,388	\$ 237,087	\$ 157,142	\$ 609,913	27.99%
Circuit Court	5,959,305	5,955,805	441,155	332,950	1,061,695	867,578	4,894,110	17.83%
Family Counseling	24,800	24,800	900	275	900	825	23,900	3.63%
District Court - Romeo	721,600	721,600	37,805	18,076	67,477	57,161	654,123	9.35%
District Court - 3rd Class	19,000	19,000	714	1,611	1,607	5,541	17,393	8.46%
District Court - New Baltimore	1,338,500	1,338,500	30,798	25,839	67,568	65,705	1,270,942	5.05%
Law Library	40,200	40,200	3,991	138	5,901	2,078	34,299	14.68%
Probate Court	2,021,100	2,021,100	470,600	211,050	735,993	634,250	1,285,107	36.42%
Juvenile Court	2,867,100	2,867,100	464,413	317,131	1,075,959	981,360	1,791,141	37.53%
Probation - Circuit Court	487,400	487,400	20,763	23,319	60,645	61,146	426,755	12.44%
Jury Commission	444,500	444,500	21,779	150,872	158,696	184,143	285,804	35.70%
Prosecuting Attorney	2,779,600	2,805,400	225,549	158,237	570,838	442,816	2,234,562	20.35%
County Executive	721,100	721,100	108,883	71,211	263,183	185,053	457,917	36.50%
Ethics Board	3,800	3,800	109	800	328	375	3,472	8.63%
Elections	1,004,600	3,522,500	242,117	20,400	575,224	27,150	2,947,276	16.33%
Information Technology	11,187,500	11,315,253	2,035,857	2,106,736	7,349,040	7,506,717	3,966,213	64.95%
Corporation Counsel	245,300	245,300	24,004	11,645	73,921	31,276	171,379	30.13%
County Clerk	1,726,300	1,726,300	112,187	73,656	285,531	282,219	1,440,769	16.54%
Finance	534,200	825,600	199,664	94,833	383,685	154,052	441,915	46.47%
Equalization	256,600	256,600	14,554	6,104	26,379	24,073	230,221	10.28%
Human Resources	868,100	868,100	125,499	59,655	264,329	143,284	603,771	30.45%
Purchasing	991,700	1,001,040	42,369	30,812	76,570	83,324	924,470	7.65%
Register of Deeds	418,200	418,200	27,753	13,843	44,386	39,502	373,814	10.61%
Treasurer	827,400	829,400	46,114	30,527	109,394	106,295	720,006	13.19%
Building Authority	-	-	-	140	-	280	-	#DIV/0!
Facilities and Operations	14,378,000	14,378,000	2,875,914	2,613,049	7,431,824	7,631,402	6,946,176	51.69%
MSU Extension	838,200	838,200	160,240	17,830	614,391	461,661	223,809	73.30%
Planning and Econ Develop.	1,368,900	1,386,400	182,189	120,077	360,903	412,930	1,025,497	26.03%
Civil Service Comm.	120,200	120,200	15,138	20,839	44,790	55,819	75,410	37.26%
Sheriff	27,400,500	27,400,500	5,137,510	3,618,140	10,561,724	10,584,647	16,838,776	38.55%
Emergency Management	626,400	626,400	41,436	30,396	76,009	82,310	550,392	12.13%
Public works	1,403,000	1,403,000	148,082	17,092	219,876	129,121	1,183,124	15.67%
Health Dept	7,932,800	8,363,290	1,913,341	952,428	4,907,206	3,777,153	3,456,084	58.68%
Health & Comm. Svce	123,300	274,550	47,459	24,221	68,427	52,777	206,123	24.92%
Social Services	59,500	59,500	7,057	1,190	43,191	19,725	16,309	72.59%
Animal Shelter	875,200	875,200	129,954	149,236	347,078	352,611	528,122	39.66%
Appropriations	4,707,000	4,766,983	1,692,867	1,368,476	3,062,327	3,191,108	1,704,656	64.24%
Capital Outlay	3,289,000	(1,988,229)	-	-	-	-	(1,988,229)	0.00%
Contributions to Other Funds	45,029,400	51,020,312	747,534	500	(566,755)	3,365,273	51,587,067	-1.11%
	<u>\$ 144,486,305</u>	<u>\$ 148,829,903</u>	<u>\$ 17,900,171</u>	<u>\$ 12,742,031</u>	<u>\$ 40,667,315</u>	<u>\$ 42,159,882</u>	<u>\$ 108,162,588</u>	27.32%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 388,582	\$ 375,439	\$ 1,136,597	\$ 1,112,391	\$ 597,403	65.55%
Supplies & Services	66,100	66,100	(3,427)	17,999	26,850	32,109	39,250	40.62%
Conferences & Training	23,500	23,500	5,660	3,524	18,359	19,678	5,141	78.12%
Repairs & Maintenance	7,000	7,000	12,999	775	13,653	1,279	(6,653)	195.05%
Contract Services	250,000	250,000	72,362	19,548	154,293	81,450	95,707	61.72%
Internal Services	500,400	500,400	16,277	7,542	23,932	22,626	476,468	4.78%
	2,581,000	2,581,000	492,453	424,827	1,373,684	1,269,533	1,207,316	53.22%
Circuit Court								
Personnel	8,691,995	8,685,495	1,948,769	1,737,908	5,755,557	5,219,122	2,929,938	66.27%
Supplies & Services	1,115,800	1,095,300	313,802	256,661	826,929	662,599	268,371	75.50%
Conferences & Training	39,600	39,600	16,117	15,018	38,415	24,246	1,185	97.01%
Repairs & Maintenance	4,500	4,500	1,161	1,080	2,755	1,872	1,745	61.21%
Contract Services	146,000	146,000	25,309	18,514	66,958	53,830	79,042	45.86%
Internal Services	4,653,405	4,653,405	84,765	41,677	126,638	125,031	4,526,767	2.72%
Capital Outlay	-	17,000	-	-	-	-	17,000	0.00%
	14,651,300	14,641,300	2,389,923	2,070,858	6,817,253	6,086,700	7,824,047	46.56%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 13,938	\$ 11,163	\$ 40,446	\$ 34,342	\$ 43,754	48.04%
Contract Services	1,700	1,700	-	-	-	-	1,700	0.00%
Internal Services	23,100	23,100	900	275	900	825	22,200	3.90%
	<u>109,000</u>	<u>109,000</u>	<u>14,838</u>	<u>11,438</u>	<u>41,346</u>	<u>35,167</u>	<u>67,654</u>	<u>37.93%</u>
District Court-Romeo								
Personnel	1,467,700	1,467,700	340,048	294,451	1,009,295	887,317	458,405	68.77%
Supplies & Services	54,000	44,600	14,572	3,835	25,240	21,475	19,360	56.59%
Conferences & Training	4,300	4,300	2,664	2,575	3,569	4,554	731	83.00%
Repairs & Maintenance	2,000	2,000	420	312	692	1,001	1,308	34.58%
Contract Services	3,000	3,000	270	520	2,350	520	650	78.33%
Internal Services	658,300	658,300	16,696	9,388	28,939	28,165	629,361	4.40%
Capital Outlay	-	9,400	3,182	1,446	6,687	1,446	2,713	0.00%
	<u>2,189,300</u>	<u>2,189,300</u>	<u>377,853</u>	<u>312,527</u>	<u>1,076,772</u>	<u>944,478</u>	<u>1,112,528</u>	<u>49.18%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 714</u>	<u>\$ 1,611</u>	<u>\$ 1,607</u>	<u>\$ 5,541</u>	<u>\$ 17,393</u>	<u>8.46%</u>
	<u>19,000</u>	<u>19,000</u>	<u>714</u>	<u>1,611</u>	<u>1,607</u>	<u>5,541</u>	<u>17,393</u>	<u>8.46%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 398,568	\$ 331,320	\$ 1,166,160	\$ 994,545	\$ 485,740	70.60%
Supplies & Services	76,200	71,200	8,193	15,311	25,380	32,572	45,820	35.65%
Conferences & Training	3,500	3,500	1,018	400	1,976	2,395	1,524	56.47%
Repairs & Maintenance	700	700	136	183	411	610	289	58.65%
Contract Services	4,300	9,300	3,939	870	10,087	2,902	(787)	108.47%
Internal Services	1,253,800	1,253,800	17,511	9,075	29,584	27,226	1,224,216	2.36%
Capital Outlay	-	-	-	-	119	-	(119)	0.00%
	2,990,400	2,990,400	429,366	357,159	1,233,718	1,060,250	1,756,682	41.26%
Law Library								
Supplies & Services	9,000	9,000	3,991	138	5,901	2,078	3,099	65.57%
Internal Services	31,200	31,200	-	-	-	-	31,200	0.00%
	40,200	40,200	3,991	138	5,901	2,078	34,299	14.68%
Probate Court								
Personnel	3,387,500	3,387,500	818,167	691,217	2,430,413	2,163,860	957,087	71.75%
Supplies & Services	587,900	588,400	240,493	118,139	440,686	377,670	147,714	74.90%
Conferences & Training	3,600	3,600	4,645	2,259	6,844	3,251	(3,244)	190.12%
Repairs & Maintenance	1,500	1,500	67	25	99	53	1,401	6.62%
Contract Services	248,300	247,800	192,834	74,925	240,330	206,168	7,470	96.99%
Internal Services	1,179,800	1,179,800	32,561	15,702	48,033	47,108	1,131,767	4.07%
	5,408,600	5,408,600	1,288,767	902,267	3,166,406	2,798,110	2,242,194	58.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Juvenile Court								
Personnel	\$ 5,784,200	\$ 5,784,200	\$ 1,421,167	\$ 1,249,963	\$ 4,035,774	\$ 3,761,839	\$ 1,748,426	69.77%
Supplies & Services	1,093,200	1,093,200	391,072	279,554	949,969	872,558	143,231	86.90%
Conferences & Training	9,500	9,500	2,206	2,119	9,869	4,418	(369)	103.89%
Repairs & Maintenance	3,500	3,500	1,006	857	3,221	2,191	279	92.02%
Contract Services	29,500	29,500	11,788	7,250	27,727	20,140	1,773	93.99%
Internal Services	1,731,400	1,731,400	58,341	27,351	85,173	82,053	1,646,227	4.92%
	8,651,300	8,651,300	1,885,580	1,567,094	5,111,732	4,743,199	3,539,568	59.09%
Probation - Circuit Court								
Supplies & Services	20,000	20,000	2,081	3,662	5,426	5,173	14,574	27.13%
Repairs & Maintenance	4,500	4,500	1,431	1,937	3,345	2,811	1,155	74.34%
Contract Services	500	500	75	-	345	-	155	69.00%
Internal Services	462,400	462,400	17,176	17,720	51,528	53,162	410,872	11.14%
	487,400	487,400	20,763	23,319	60,645	61,146	426,755	12.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Jury Commission								
Supplies & Services	\$ 54,200	\$ 54,200	\$ 20,401	\$ 1,011	\$ 43,963	\$ 34,282	\$ 10,237	81.11%
Repairs & Maintenance	45,500	45,500	-	62,422	31,211	62,422	14,289	68.60%
Contract Services	125,000	125,000	1,300	87,439	83,444	87,439	41,556	66.76%
Internal Services	219,800	219,800	78	-	77.89	-	219,722	0.04%
	444,500	444,500	21,779	150,872	158,696	184,143	285,804	35.70%
Prosecuting Attorney								
Personnel	14,115,620	14,196,860	3,298,798	2,932,531	9,714,029	8,964,211	4,482,831	68.42%
Supplies & Services	552,000	557,800	77,635	89,279	346,655	258,522	211,145	62.15%
Conferences & Training	53,300	10,800	-	-	11,090	1,045	(290)	102.69%
Repairs & Maintenance	21,500	21,500	1,433	1,562	2,382	2,937	19,118	11.08%
Vehicle Operations	500	500	-	-	-	-	500	0.00%
Contract Services	36,000	98,500	19,142	13,125	39,377	17,500	59,123	39.98%
Internal Services	2,116,300	2,116,300	127,340	54,271	170,369	162,812	1,945,931	8.05%
Capital Outlay	-	-	-	-	965	-	(965)	0.00%
	16,895,220	17,002,260	3,524,347	3,090,768	10,284,867	9,407,027	6,717,393	60.49%
County Executive								
Personnel	2,017,300	2,017,300	451,492	424,772	1,299,825	1,202,572	717,475	64.43%
Supplies & Services	67,900	67,900	13,907	14,494	24,305	23,390	43,595	35.80%
Conferences & Training	23,000	23,000	3,347	4,463	19,099	11,685	3,901	83.04%
Repairs & Maintenance	2,000	2,000	437	580	1,224	965	776	61.19%
Vehicle Operations	11,500	11,500	2,612	2,206	10,468	5,269	1,032	91.03%
Contract Services	250,000	250,000	67,025	40,057	178,733	117,399	71,267	71.49%
Internal Services	366,700	366,700	21,554	9,411	29,353	26,345	337,347	8.00%
	2,738,400	2,738,400	560,375	495,983	1,563,007	1,387,625	1,175,393	57.08%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 109	\$ 109	\$ 328	\$ 375	\$ 1,472	18.22%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	3,800	3,800	109	109	328	375	3,472	8.63%
Elections								
Personnel	436,900	473,900	105,927	80,200	303,257	244,671	170,643	63.99%
Supplies & Services	787,000	1,090,000	202,418	5,825	473,486	10,824	616,514	43.44%
Conferences & Training	3,000	3,000	-	-	1,743	-	1,257	58.11%
Repairs & Maintenance	500	113,900	14,363	-	14,363	-	99,537	12.61%
Contract Services	150,000	2,209,040	6,596	13,750	66,893	13,851	2,142,147	3.03%
Internal Services	64,100	64,100	2,925	825	2,925	2,475	61,175	4.56%
Capital Outlay	-	42,460	15,815	-	15,815	-	26,645	0.00%
	1,441,500	3,996,400	348,044	100,600	878,480	271,821	3,117,919	21.98%
Information Technology								
Personnel	5,872,600	6,084,200	1,488,634	1,247,389	4,363,716	3,698,304	1,720,484	71.72%
Supplies & Services	73,000	73,000	11,414	2,825	53,266	52,451	19,734	72.97%
Conferences & Training	46,700	46,700	7,463	2,277	31,040	19,196	15,660	66.47%
Repairs & Maintenance	8,621,600	8,621,600	1,638,280	1,715,202	6,330,270	6,528,649	2,291,330	73.42%
Vehicle Operations	1,500	1,500	-	-	741	-	759	49.41%
Contract Services	845,000	845,000	164,395	171,530	481,306	441,481	363,694	56.96%
Internal Services	485,400	485,400	53,714	22,150	72,577	65,506	412,823	14.95%
Capital Outlay	1,114,300	1,242,053	160,591	192,752	379,840	399,434	862,213	30.58%
	17,060,100	17,399,453	3,524,491	3,354,125	11,712,755	11,205,021	5,686,698	67.32%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Corporation Counsel								
Personnel	\$ 1,615,000	\$ 1,615,000	\$ 388,863	\$ 346,159	\$ 1,230,191	\$ 987,497	\$ 384,809	76.17%
Supplies & Services	26,900	26,900	5,279	5,732	14,364	13,480	12,536	53.40%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	110	35	220	163	280	43.94%
Contract Services	-	-	3,255	-	39,056	-	(39,056)	#DIV/0!
Internal Services	217,700	217,700	15,360	5,878	20,281	17,633	197,419	9.32%
	1,860,300	1,860,300	412,867	357,804	1,304,112	1,018,773	556,188	70.10%
County Clerk								
Personnel	6,476,900	6,476,900	1,427,751	1,264,067	4,314,517	3,872,899	2,162,383	66.61%
Supplies & Services	285,200	285,200	40,195	44,249	125,045	182,232	160,155	43.84%
Conferences & Training	6,400	6,400	3,845	1,960	4,706	2,672	1,694	73.54%
Repairs & Maintenance	7,000	7,000	787	(4,495)	1,920	2,017	5,080	27.43%
Vehicle Operations	3,000	3,000	1,358	1,022	1,881	3,992	1,119	100.00%
Contract Services	57,700	57,700	340	500	46,041	1,000	11,659	79.79%
Internal Services	1,363,500	1,363,500	64,571	30,420	104,846	90,306	1,258,654	7.69%
Capital Outlay	3,500	3,500	1,092	-	1,092	-	2,408	0.00%
	8,203,200	8,203,200	1,539,937	1,337,723	4,600,048	4,155,118	3,603,152	56.08%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Finance Department								
Personnel	\$ 2,822,100	\$ 2,797,200	\$ 647,381	\$ 658,409	\$ 2,193,936	\$ 1,914,636	\$ 603,264	78.43%
Supplies & Services	39,200	39,200	6,219	8,291	28,845	27,440	10,355	73.58%
Conferences & Training	11,600	11,600	1,669	2,085	5,749	2,155	5,851	49.56%
Repairs & Maintenance	4,200	4,200	1,189	1,278	2,811	2,303	1,389	66.92%
Contract Services	10,000	301,400	163,224	69,157	306,343	107,528	(4,943)	101.64%
Internal Services	469,200	469,200	27,363	14,022	39,938	42,066	429,262	8.51%
	3,356,300	3,622,800	847,045	753,242	2,577,621	2,096,128	1,045,179	71.15%
Equalization								
Personnel	1,261,400	1,261,400	298,294	262,956	835,352	790,458	426,048	66.22%
Supplies & Services	17,300	17,300	3,127	1,364	11,328	8,689	5,972	65.48%
Conferences & Training	7,500	7,500	200	-	200	1,220	7,300	2.66%
Repairs & Maintenance	500	500	-	41	72	67	428	14.31%
Internal Services	231,300	231,300	11,227	4,699	14,781	14,097	216,519	6.39%
	1,518,000	1,518,000	312,848	269,060	861,731	814,531	656,269	56.77%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Human Resources								
Personnel	\$ 3,405,600	\$ 3,405,600	\$ 816,926	\$ 723,726	\$ 2,423,692	\$ 2,191,362	\$ 981,908	71.17%
Supplies & Services	62,000	64,000	31,730	5,104	82,851	18,994	(18,851)	129.45%
Conferences & Training	24,000	24,000	4,320	9,700	14,439	14,250	9,561	60.16%
Repairs & Maintenance	1,500	1,500	302	238	901	487	599	60.06%
Contract Services	230,000	228,000	57,161	30,659	120,515	67,691	107,485	52.86%
Internal Services	550,600	550,600	31,377	13,954	43,132	41,862	507,468	7.83%
Capital Outlay	-	-	608	-	2,490	-	(2,490)	0.00%
	4,273,700	4,273,700	942,424	783,381	2,688,021	2,334,646	1,585,679	62.90%
Purchasing								
Personnel	1,415,100	1,405,760	291,861	244,542	832,846	712,190	572,914	59.25%
Supplies & Services	45,400	46,640	5,804	12,684	19,910	32,851	26,730	42.69%
Conferences & Training	2,400	2,400	-	-	-	-	2,400	0.00%
Repairs & Maintenance	42,900	47,400	4,848	(1,486)	(3,992)	1,598	51,392	-8.42%
Vehicle Operations	15,000	18,100	3,944	3,021	13,406	4,598	4,694	74.07%
Contract Services	38,500	39,000	-	1,136	(320)	1,136	39,320	100.00%
Internal Services	805,200	805,200	21,511	15,457	41,305	42,595	763,895	5.13%
Capital Outlay	42,300	42,300	6,262	-	6,262	546	36,038	14.80%
	2,406,800	2,406,800	334,230	275,354	909,417	795,514	1,497,383	37.79%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Register of Deeds								
Personnel	\$ 2,143,200	\$ 2,143,200	\$ 482,992	\$ 428,719	\$ 1,400,197	\$ 1,305,319	\$ 743,003	65.33%
Supplies & Services	25,300	25,300	2,357	2,170	9,094	9,568	16,206	35.94%
Conferences & Training	7,900	7,900	6,646	2,720	7,208	3,132	692	91.24%
Repairs & Maintenance	-	-	2	38	42	58	(42)	100.00%
Internal Services	383,600	383,600	18,747	8,915	28,042	26,744	355,558	7.31%
Capital Outlay	1,400	1,400	-	-	-	-	1,400	0.00%
	2,561,400	2,561,400	510,745	442,562	1,444,583	1,344,821	1,116,817	56.40%
Treasurer								
Personnel	2,944,700	2,942,700	688,551	613,423	2,037,717	1,834,527	904,983	69.25%
Supplies & Services	90,900	95,900	16,224	16,405	66,322	64,416	29,578	69.16%
Conferences & Training	6,600	3,600	1,260	1,075	1,693	2,625	1,907	47.04%
Repairs & Maintenance	5,500	5,500	2,000	1,062	3,636	3,297	1,864	66.12%
Internal Services	724,400	724,400	26,631	11,985	37,292	35,957	687,108	5.15%
Capital Outlay	-	-	-	-	450	-	(450)	0.00%
	3,772,100	3,772,100	734,665	643,950	2,147,111	1,940,822	1,624,989	56.92%

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
Building Authority								
Supplies & Services	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ 280	\$ -	#DIV/0!
Facilities and Operations								
Personnel	9,071,900	9,071,900	1,983,995	1,723,964	5,849,833	5,313,076	3,222,067	64.48%
Supplies & Services	1,099,600	1,099,600	848,281	24,789	2,421,098	508,807	(1,321,498)	220.18%
Conferences & Training	7,900	7,900	3,573	149	6,385	365	1,515	80.82%
Utilities	5,401,500	5,401,500	1,108,095	1,084,749	3,007,492	3,336,988	2,394,008	55.68%
Repairs & Maintenance	5,774,900	5,774,900	315,483	870,176	1,256,573	2,877,095	4,518,327	21.76%
Vehicle Operations	62,500	62,500	14,074	24,131	29,620	44,272	32,880	47.39%
Contract Services	2,500	2,500	5,671	124,991	19,195	279,572	(16,695)	767.81%
Internal Services	1,994,900	1,994,900	577,748	481,462	617,661	557,493	1,377,239	30.96%
Capital Outlay	34,200	34,200	2,989	2,602	73,801	26,810	(39,601)	215.79%
	23,449,900	23,449,900	4,859,909	4,337,013	13,281,657	12,944,478	10,168,243	56.64%
MSU Extension								
Personnel	446,200	446,200	110,469	99,140	327,956	297,453	118,244	73.50%
Supplies & Services	573,000	573,000	143,242	6,067	569,135	427,240	3,865	99.33%
Conferences & Training	500	500	-	30	-	30	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,626	2,626	7,838	7,071	4,862	61.72%
Internal Services	251,500	251,500	14,372	9,107	37,417	27,320	214,083	14.88%
	1,284,400	1,284,400	270,709	116,970	942,347	759,114	342,053	73.37%

Macomb County, Michigan
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Quarter Ended September 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
Planning & Economic Development								
Personnel	\$ 4,075,300	\$ 4,075,300	\$ 888,654	\$ 792,480	\$ 2,627,115	\$ 2,388,946	\$ 1,448,185	64.46%
Supplies & Services	204,900	262,400	46,657	51,040	117,411	216,852	144,989	44.75%
Conferences & Training	31,000	31,000	15,438	5,653	26,677	13,232	4,323	86.05%
Repairs & Maintenance	94,500	54,500	9,721	3,461	38,167	8,521	16,333	70.03%
Vehicle Operations	8,000	8,000	1,783	1,843	2,400	2,522	5,600	30.00%
Contract Services	350,000	350,000	69,682	41,432	125,039	125,635	224,961	35.73%
Internal Services	680,500	680,500	38,908	16,648	51,210	46,168	629,290	7.53%
	5,444,200	5,461,700	1,070,844	912,557	2,988,018	2,801,876	2,473,682	54.71%
Civil Service Comm								
Supplies & Services	6,500	6,500	738	17,239	2,040	41,059	4,460	31.39%
Contract Services	111,300	111,300	14,400	3,600	42,750	14,760	68,550	38.41%
Internal Services	2,400	2,400	-	-	-	-	2,400	0.00%
	120,200	120,200	15,138	20,839	44,790	55,819	75,410	37.26%
Sheriff								
Personnel	72,566,200	72,566,200	18,057,654	15,706,790	53,090,817	45,859,977	19,475,383	73.16%
Supplies & Services	2,404,700	2,426,700	771,650	751,173	2,133,890	2,297,539	292,810	87.93%
Conferences & Training	261,600	261,600	68,444	23,622	222,711	98,264	38,889	85.13%
Repairs & Maintenance	785,100	509,900	81,086	15,175	299,590	415,639	210,310	58.75%
Vehicle Operations	763,800	763,800	202,758	291,791	410,236	503,649	353,564	53.71%
Contract Services	9,074,000	9,062,000	2,722,433	1,899,139	5,807,914	5,753,225	3,254,086	64.09%
Internal Services	13,326,600	13,326,600	1,233,626	555,212	1,381,723	1,318,183	11,944,877	10.37%
Capital Outlay	784,700	1,049,900	57,512	82,028	305,660	198,148	744,240	29.11%
	99,966,700	99,966,700	23,195,164	19,324,930	63,652,541	56,444,624	36,314,159	63.67%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Emergency Management								
Personnel	\$ 1,796,200	\$ 1,796,200	\$ 437,612	\$ 368,689	\$ 1,321,737	\$ 1,130,436	\$ 474,463	73.59%
Supplies & Services	24,600	24,600	8,925	2,398	16,995	14,043	7,605	69.09%
Conferences & Training	10,000	10,000	98	(25)	1,805	1,324	8,195	18.05%
Repairs & Maintenance	5,500	5,500	648	627	1,765	2,519	3,735	32.09%
Vehicle Operations	19,200	19,200	6,601	6,445	10,729	12,167	8,471	55.88%
Contract Services	19,000	19,000	-	-	-	-	19,000	0.00%
Internal Services	548,100	548,100	25,164	17,414	43,480	42,804	504,620	7.93%
Capital Outlay	-	-	-	3,537	1,235	9,453	(1,235)	100.00%
	2,422,600	2,422,600	479,048	399,085	1,397,745	1,212,746	1,024,855	57.70%
Public Works								
Personnel	8,429,400	8,429,400	2,199,159	1,897,228	6,499,431	5,734,395	1,929,969	77.10%
Supplies & Services	37,300	50,400	44,532	(53,547)	66,163	(29,284)	(15,763)	131.27%
Utilities	-	-	153	-	153	-	(153)	#DIV/0!
Conferences & Training	6,000	6,000	3,400	1,852	7,439	9,311	(1,439)	123.98%
Repairs & Maintenance	22,100	9,000	2,459	692	5,269	4,884	3,731	58.54%
Vehicle Operations	17,000	17,000	5,791	6,393	12,280	12,166	4,720	72.23%
Contract Services	75,500	75,500	1,062	10,857	8,952	14,447	66,548	11.86%
Internal Services	1,245,100	1,245,100	90,685	50,845	119,620	117,597	1,125,480	9.61%
	9,832,400	9,832,400	2,347,241	1,914,320	6,719,306	5,863,516	3,113,094	68.34%

Macomb County, Michigan
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Quarter Ended September 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)	%
Health Department								
Personnel	\$ 18,243,500	\$ 19,303,841	\$ 4,212,840	\$ 3,409,174	\$ 12,193,958	\$ 10,487,509	\$ 7,109,883	63.17%
Supplies & Services	3,684,000	3,701,189	602,165	552,152	1,314,418	1,288,355	2,386,771	35.51%
Conferences & Training	51,300	53,950	13,440	9,713	26,637	23,198	27,313	49.37%
Repairs & Maintenance	24,500	27,406	9,409	8,747	15,592	13,858	11,814	56.89%
Vehicle Operations	14,900	14,971	5,352	7,779	9,727	17,307	5,244	64.97%
Contract Services	865,900	1,231,393	213,800	270,141	692,402	914,633	538,991	56.23%
Internal Services	3,219,100	3,234,282	1,025,940	83,174	2,777,004	1,483,463	457,278	85.86%
Capital Outlay	73,100	100,099	43,234	20,722	71,426	36,339	28,673	71.36%
	26,176,300	27,667,131	6,126,181	4,361,602	17,101,165	14,264,662	10,565,966	61.81%
Health & Community Services								
Personnel	972,900	996,650	185,514	105,666	506,767	251,567	489,883	50.85%
Supplies & Services	51,800	75,325	37,008	13,199	47,213	18,002	28,112	62.68%
Conferences & Training	19,100	26,225	1,883	-	11,419	-	14,806	43.54%
Repairs & Maintenance	1,400	1,400	268	-	566	-	834	40.42%
Contract Services	12,000	132,600	-	-	-	-	132,600	0.00%
Internal Services	32,000	32,000	7,650	2,100	7,650	6,300	24,350	23.91%
Capital Outlay	7,000	7,000	650	8,922	1,578	28,475	5,422	22.55%
	1,096,200	1,271,200	232,973	129,887	575,193	304,344	696,007	45.25%
Social Services								
Supplies & Services	59,500	59,500	7,014	1,190	43,148	19,725	16,352	72.52%

Macomb County, Michigan
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Contract Services	-	-	43	-	43	-	(43)	#DIV/0!
	<u>59,500</u>	<u>59,500</u>	<u>7,057</u>	<u>1,190</u>	<u>43,191</u>	<u>19,725</u>	<u>16,309</u>	72.59%
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
Animal Shelter								
Personnel	\$ 2,158,900	\$ 2,158,900	\$ 479,731	\$ 416,119	\$ 1,373,333	\$ 1,256,980	\$ 785,567	63.61%
Supplies & Services	142,700	142,700	58,747	70,290	158,478	156,131	(15,778)	111.06%
Conferences & Training	7,600	7,600	2,004	3,936	7,865	3,956	(265)	103.49%
Repairs & Maintenance	8,500	8,500	287	908	863	10,609	7,637	10.15%
Vehicle Operations	43,000	43,000	18,898	25,312	35,162	72,219	7,839	81.77%
Contract Services	100,000	100,000	27,303	31,869	85,779	80,120	14,221	85.78%
Internal Services	553,400	553,400	22,714	11,521	44,373	24,176	509,027	8.02%
Capital Outlay	20,000	20,000	-	5,400	14,558	5,400	5,442	72.79%
	<u>3,034,100</u>	<u>3,034,100</u>	<u>609,685</u>	<u>565,355</u>	<u>1,720,411</u>	<u>1,609,591</u>	<u>1,313,689</u>	56.70%
Appropriations								
Personnel	(7,736,400)	(7,736,440)	-	7,933	2,694	175,662	(7,739,134)	-0.03%
Supplies & Services	2,829,000	2,829,000	1,199,458	501,121	1,876,546	1,575,137	952,454	66.33%
Conferences & Training	-	-	-	-	1,500	-	(1,500)	#DIV/0!
Utilities	-	-	-	-	-	331	-	#DIV/0!
Repairs & Maintenance	-	-	-	-	-	187	-	#DIV/0!
Vehicle Operations	-	-	-	-	299	-	(299)	#DIV/0!
Contract Services	-	-	-	40,363	(6,666)	88,457	6,666	100.00%
Internal Services	18,000	18,000	-	-	15,896	-	2,104	88.31%
Capital Outlay	1,860,000	1,919,983	493,409	826,992	1,174,752	1,526,996	745,231	61.19%
	<u>(3,029,400)</u>	<u>(2,969,458)</u>	<u>1,692,867</u>	<u>1,376,409</u>	<u>3,065,021</u>	<u>3,366,770</u>	<u>(6,034,478)</u>	-103.22%
Non-Departmental								
Capital Outlay	3,289,000	(1,988,229)	-	-	-	-	(1,988,229)	0.00%
Contributions								
Operating transfers out	45,029,400	51,020,312	747,534	500	(566,755)	3,365,273	51,587,067	-1.11%
	<u>\$ 321,838,320</u>	<u>\$ 327,553,069</u>	<u>\$ 62,172,507</u>	<u>\$ 51,187,568</u>	<u>\$ 170,984,473</u>	<u>\$ 156,975,385</u>	<u>\$ 156,568,596</u>	52.20%

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)	% Utilized
Personnel	\$ 437,300	\$ 437,300	\$ 91,341	\$ 64,339	\$ 250,063	\$ 197,302	\$ 187,237	57.18%
Supplies & Services	45,400	45,400	12,627	2,504	24,527	21,299	20,873	54.02%
Conferences & Training	5,000	5,000	-	-	-	57	5,000	0.00%
Contract Services	25,000	25,000	-	-	1,211	-	23,789	4.84%
Internal Services	41,000	41,000	3,423	1,338	3,970	4,014	37,030	9.68%
Capital Outlay	25,000	25,000	-	1,995	18,649	3,205	6,351	74.60%
	\$ 578,700	\$ 578,700	\$ 107,391	\$ 70,176	\$ 298,420	\$ 225,877	\$ 280,280	51.57%

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)	% Utilized
Contract Services	-	-	-	-	-	(18,556)	-	0.00%
Capital Outlay	-	-	-	(1,774)	-	(6,494)	-	0.00%
	\$ -	\$ -	\$ -	\$ (1,774)	\$ -	\$ (25,050)	\$ -	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)	% Utilized
Personnel	\$ 275,000	\$ 318,200	\$ 20,935	\$ (184)	\$ 209,037	\$ 166,458	\$ 109,163	0.00%
Supplies & Services	241,200	241,381	2,798	30,237	32,795	68,738	208,586	100.00%
Conferences & Training	5,400	6,805	-	1,902	6,696	20,249	109	98.40%
Contract Services	427,500	462,489	142,407	65,224	346,351	286,192	116,138	74.89%
Internal Services	11,000	11,600	600	-	600	7,898	11,000	100.00%
Capital Outlay	-	9,000	-	-	12,044	-	(3,044)	0.00%
	\$ 960,100	\$ 1,049,475	\$ 166,740	\$ 97,179	\$ 607,523	\$ 549,534	\$ 441,952	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	\$ 472,271	\$ 346,790	\$ 1,391,595	\$ 1,238,089	\$ 610,605	69.50%
Supplies & Services	93,900	104,788	17,609	15,675	37,599	65,927	67,189	0.00%
Conferences & Training	4,000	4,000	3,984	17,887	5,570	24,064	(1,570)	0.00%
Repairs & Maintenance	2,500	2,500	271	193	522	386	1,978	20.89%
Contract Services	493,400	504,219	151,123	57,811	343,427	394,821	160,792	68.11%
Internal Services	65,900	65,900	37,209	4,775	37,209	14,325	28,691	56.46%
Capital Outlay	-	-	722	-	722	-	(722)	0.00%
	\$ 2,661,900	\$ 2,683,607	\$ 683,190	\$ 443,131	\$ 1,816,644	\$ 1,737,613	\$ 866,963	67.69%

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)	%
Supplies & Services	\$ 92,000	\$ 92,000	\$ 6,896	\$ 59,435	\$ 332,711	\$ 101,059	\$ (240,711)	361.64%
Appropriations	-	-	-	-	-	50,000	-	#DIV/0!
Conferences & Training	24,500	24,500	2,541	-	7,257	-	17,243	29.62%
Contract Services	60,500	60,500	-	87,088	23,215	163,887	37,285	38.37%
	\$ 177,000	\$ 177,000	\$ 9,437	\$ 146,523	\$ 363,183	\$ 314,946	\$ (186,183)	205.19%

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	\$ 18,171,178	\$ 4,021,660	\$ 2,972,844	\$ 11,729,120	\$ 11,476,042	\$ 6,442,058	64.55%
Supplies & Services	24,424,700	25,397,976	5,210,629	3,347,373	7,595,995	9,196,949	17,801,981	29.91%
Conferences & Training	198,400	202,893	69,983	20,356	133,039	86,401	69,854	65.57%
Utilities	22,000	22,000	-	1,151	1,505	108,528	20,495	6.84%
Repairs & Maintenance	179,900	175,100	16,494	6,408	134,120	45,680	40,980	76.60%
Vehicle Operations	86,700	91,200	11,944	7,285	32,196	32,499	59,004	35.30%
Contract Services	8,625,200	10,743,214	1,336,728	988,288	3,811,642	4,194,622	6,931,572	35.48%
Internal Services	1,616,400	1,616,936	552,618	125,520	2,320,829	1,736,045	(703,893)	143.53%
Capital Outlay	5,404,200	5,938,904	150,881	103,465	562,923	1,244,121	5,375,981	9.48%
Transfers Out	-	-	-	-	(306,005)	1,037,970	306,005	0.00%
	\$ 58,387,000	\$ 62,359,401	\$ 11,370,938	\$ 7,572,690	\$ 26,015,365	\$ 29,158,857	\$ 36,344,036	41.72%

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	\$ 500	\$ 11,759	\$ 500	\$ 13,232	\$ -	100.00%
Debt service - principal	3,020,000	3,020,000	10,228	-	3,001,191.99	2,870,000	18,808	99.38%
Interest and fees	748,400	748,400	875	-	405,417.98	461,462	342,982	54.17%
	\$ 3,768,900	\$ 3,768,900	\$ 11,603	\$ 11,759	\$ 3,407,110	\$ 3,344,694	\$ 361,790	90.40%

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	\$ 28,406	\$ 24,600	\$ 82,484	\$ 76,855	\$ 9,616	89.56%
Supplies & Services	171,000	171,000	2,763	87,195	4,116	123,835	166,884	2.41%
Utilities	112,000	112,000	-	53,534	-	93,594	112,000	0.00%
Repairs & Maintenance	45,000	45,000	-	12,455	(5,937)	19,698	50,937	-13.19%
Vehicle Operations	20,000	20,000	12,229	43,248	30,790	71,499	(10,790)	153.95%
Contract Services	75,000	75,000	85,329	-	116,628	-	(41,628)	155.50%
Internal Services	16,600	16,600	6,829	5,757	7,103	6,476	9,497	42.79%
Capital Outlay	120,000	120,000	-	40,925	-	41,153	120,000	0.00%
	\$ 651,700	\$ 651,700	\$ 135,556	\$ 267,714	\$ 235,184	\$ 433,110	\$ 416,516	36.09%

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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)	%
Personnel	\$ 7,235,900	\$ 7,669,566	\$ 1,608,860	\$ 1,403,452	\$ 4,819,950	\$ 4,640,809	\$ 2,849,615	62.85%
Supplies & Services	3,109,300	1,131,542	185,990	121,602	405,177	261,842	726,366	35.81%
Conferences & Training	95,600	108,994	29,704	26,289	35,177	46,748	73,817	32.27%
Repairs & Maintenance	12,800	16,614	1,555	3,573	3,425	5,959	13,189	0.00%
Contract Services	1,855,400	1,560,525	281,653	214,413	783,486	1,159,395	777,039	50.21%
Internal Services	2,733,400	2,521,595	672,834	35,703	1,835,807	1,805,081	685,788	72.80%
Capital Outlay	268,500	237,529	164,046	50,139	215,728	147,058	21,801	90.82%
	<u>\$ 15,310,900</u>	<u>\$ 13,246,365</u>	<u>\$ 2,944,643</u>	<u>\$ 1,855,171</u>	<u>\$ 8,098,750</u>	<u>\$ 8,066,892</u>	<u>\$ 5,147,615</u>	<u>61.14%</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)	%
Personnel	\$ 955,400	\$ 2,358,541	\$ 206,810	\$ 170,829	\$ 619,899	\$ 487,931	\$ 1,738,642	26.28%
Supplies & Services	7,156,000	7,508,600	1,999	1,304,702	32,507	171,792	7,476,093	0.43%
Conferences & Training	44,600	325,900	11,941	5,346	77,730	3,962	248,170	23.85%
Repairs & Maintenance	39,600	54,600	-	1,776	1,622	1,799	52,978	2.97%
Vehicle Operations	4,800	4,800	-	-	-	(1,952)	4,800	0.00%
Contract Services	385,100	7,066,805	589,264	38,570	2,591,159	38,447	4,475,646	36.67%
Internal Services	10,200	10,900	8,995	4,807	10,635	9,422	265	97.57%
Capital Outlay	291,900	1,424,285	84,214	101,166	174,369	116,880	1,249,916	12.24%
	<u>\$ 8,887,600</u>	<u>\$ 18,754,431</u>	<u>\$ 903,223</u>	<u>\$ 1,627,196</u>	<u>\$ 3,507,921</u>	<u>\$ 828,281</u>	<u>\$ 15,246,510</u>	<u>18.70%</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	\$ 162,881	\$ 1,020,022	\$ 2,072,804	\$ 1,020,022	\$ 2,148,096	49.11%
Supplies & Services	118,550	118,550	20	5,385	12,961	5,385	105,589	10.93%
Conferences & Training	16,250	16,250	-	2,525	132	2,525	16,118	0.81%
Internal Services	164,300	164,300	28,800	41,619	28,800	41,619	135,500	17.53%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	\$ 4,522,000	\$ 4,522,000	\$ 191,701	\$ 1,069,551	\$ 2,114,697	\$ 1,069,551	\$ 2,407,303	46.76%

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	\$ 6,050,210	\$ 6,153,538	\$ 18,553,828	\$ 18,539,706	\$ 6,415,083	74.31%
Supplies & Services	5,081,809	6,962,424	1,709,108	1,701,918	5,091,352	5,257,991	1,871,072	73.13%
Conferences & Training	46,400	180,000	55,640	19,888	141,327	100,465	38,673	78.52%
Utilities	512,280	697,000	77,804	300,845	386,435	561,107	310,565	55.44%
Repairs & Maintenance	424,252	569,000	223,708	97,801	704,077	336,863	(135,077)	123.74%
Vehicle Operations	4,800	5,400	1,304	534	4,413	1,785	987	81.72%
Contract Services	1,970,962	2,402,000	900,579	648,718	1,945,737	3,515,494	456,263	81.00%
Capital Outlay	4,545,500	1,750,000	577,029	33,421	1,266,915	570,162	483,085	72.40%
	\$ 35,613,100	\$ 37,534,735	\$ 9,595,382	\$ 8,956,663	\$ 28,094,084	\$ 28,883,573	\$ 9,440,651	74.85%

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	\$ -	\$ 202	\$ 1,351	\$ 345	\$ 17,549	7.15%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	153	134	286	310	514	35.76%
Contract Services	52,500	43,900	8,333	8,662	16,667	23,773	27,233	37.97%
Internal Services	3,500	3,500	-	-	-	-	3,500	0.00%
Capital Outlay	-	8,600	-	-	-	-	8,600	0.00%
	\$ 76,400	\$ 76,400	\$ 8,486	\$ 8,998	\$ 18,304	\$ 24,428	\$ 58,096	23.96%

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

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	\$ 120,065	\$ 95,658	\$ 280,435	\$ 95,658	\$ 396,665	41.42%
Supplies & Services	90,000	90,000	702	73	10,042	73	79,958	11.16%
Conferences & Training	150,000	150,000	6,305	-	7,205	-	142,796	4.80%
Contract Services	723,400	748,400	145,598	7,444	333,292	7,444	415,108	44.53%
Internal Services	7,300	7,300	5,475	1,386	5,475	1,386	1,825	75.00%
Capital Outlay	-	10,000	11,464	1,408	58,683	1,408	(48,683)	586.83%
	\$ 1,647,800	\$ 1,682,800	\$ 289,608	\$ 105,969	\$ 695,131	\$ 105,969	\$ 987,669	41.31%

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)	%
Supplies & Services	\$ -	\$ 4,823	\$ -	\$ -	\$ -	\$ -	\$ 4,823	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	\$ 4,421,035	\$ 1,038,065	\$ 757,233	\$ 3,018,900	\$ 2,301,089	\$ 1,402,135	100.00%
Supplies & Services	695,750	712,850	58,751	24,878	116,248	96,488	596,602	0.00%
Conferences & Training	87,000	87,100	26,045	9,607	40,892	54,670	46,208	0.00%
Utilities	-	-	-	-	1,261	-	(1,261)	#DIV/0!
Repairs & Maintenance	1,800	1,800	1,018	196	1,777	427	23	98.74%
Contract Services	215,950	213,750	186,642	64,773	400,352	92,900	(186,602)	0.00%
Internal Services	474,800	474,800	174,413	114,079	449,238	342,238	25,562	94.62%
Capital Outlay	10,000	10,000	-	22,070	-	22,345.77	10,000	0.00%
	\$ 5,916,335	\$ 5,921,335	\$ 1,484,932	\$ 992,836	\$ 4,028,668	\$ 2,910,157	\$ 1,892,667	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	\$ 100	\$ -	\$ 2,056	\$ -	\$ 831	71.23%
Contract Services	153,200	168,941	33,125	8,250	49,875	34,669	119,066	29.52%
Internal Services	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 156,000	\$ 172,828	\$ 33,225	\$ 8,250	\$ 51,931	\$ 34,669	\$ 120,897	30.05%

Macomb County, Michigan
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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	\$ 76,356	\$ 49,987	\$ 220,263	\$ 151,452	\$ 191,837	53.45%
Supplies & Services	28,000	28,000	3,013	2,883	9,400	15,781	18,600	33.57%
Conferences & Training	11,000	11,000	-	840	4,912	840	6,088	44.66%
Repairs & Maintenance	3,000	3,000	-	-	1,744	1,495	1,256	58.14%
Contract Services	700,000	834,095	30,847	450	276,500	242,319	557,595	33.15%
Internal Services	70,300	70,300	3,048	969	3,595	2,907	66,705	5.11%
Capital Outlay	40,000	40,000	480	1,544	1,291	2,990	38,709	3.23%
	\$ 1,264,400	\$ 1,398,495	\$ 113,745	\$ 56,673	\$ 517,705	\$ 417,784	\$ 880,790	37.02%

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	\$ 259,575	\$ 273,938	\$ 857,074	\$ 773,095	\$ 254,226	0.00%
Supplies & Services	1,341,800	2,032,505	151,352	153,434	332,321	912,208	1,700,183	16.35%
Conferences & Training	96,500	400,530	33,014	21,231	80,422	58,752	320,108	20.08%
Repairs & Maintenance	18,000	18,000	(13,934)	1,381	61,312	3,999	(43,312)	340.62%
Vehicle Operations	146,100	166,100	33,920	46,714	63,572	90,892	102,528	38.27%
Contract Services	2,500	2,500	-	-	-	11,329	2,500	0.00%
Internal Services	173,700	193,900	37,941	25,631	44,775	147,688	149,125	23.09%
Capital Outlay	86,400	557,938	32,015	249,723	140,258	583,130	417,680	25.14%
	\$ 2,976,300	\$ 4,482,773	\$ 533,883	\$ 772,052	\$ 1,579,735	\$ 2,581,092	\$ 2,903,038	35.24%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	% Utilized
Supplies & Services	\$ 42,500	\$ 2,089	\$ -	\$ 619	\$ 1,635	\$ (2,018)	\$ 454	78.28%
Conferences & Training	-	42,500	-	9,175	1,440	30,759	41,060	3.39%
Contract Services	-	8,500	8,459	-	8,459	-	42	0.00%
	<u>\$ 42,500</u>	<u>\$ 53,089</u>	<u>\$ 8,459</u>	<u>\$ 9,794</u>	<u>\$ 11,533</u>	<u>\$ 28,741</u>	<u>\$ 41,555</u>	<u>21.72%</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)	% Utilized
Personnel	\$ 1,451,100	\$ 1,451,100	\$ 348,838	\$ 307,665	\$ 1,034,165	\$ 942,343	\$ 416,935	71.27%
Supplies & Services	509,000	491,000	114,959	55,390	315,143	323,401	175,857	64.18%
Conferences & Training	49,500	49,500	8,700	6,199	33,507	15,125	15,993	67.69%
Repairs & Maintenance	9,400	9,400	-	556	903	1,433	8,497	9.61%
Vehicle Operations	8,000	8,000	35	98	234	287	7,766	2.92%
Contract Services	195,500	213,500	63,189	20,875	189,595	62,690	23,905	88.80%
Internal Services	373,300	373,300	10,608	7,451	10,608	21,410	362,692	2.84%
Capital Outlay	21,000	21,000	1,677	7,798	7,505	11,876	13,495	35.74%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 548,006</u>	<u>\$ 406,032</u>	<u>\$ 1,591,659</u>	<u>\$ 1,378,565</u>	<u>\$ 1,025,141</u>	<u>60.82%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 2,102,615	\$ 1,876,843	\$ 6,242,699	\$ 5,751,384	\$ 3,478,101	64.22%
Supplies & Services	338,400	376,190	223,270	132,088	1,039,410	169,989	(663,221)	276.30%
Room & Board	2,680,000	2,680,000	466,567	681,998	1,730,949	1,477,622	949,051	64.59%
Conferences & Training	533,300	533,300	3,073	4,412	37,168	301,648	496,132	6.97%
Utilities	455,000	455,000	93,930	92,725	215,442	293,110	239,558	47.35%
Repairs & Maintenance	217,000	217,000	30,875	33,716	50,878	67,273	166,122	23.45%
Vehicle Operations	4,500	4,500	232	79	232	708	4,268	5.15%
Contract Services	2,571,900	2,571,900	388,831	148,720	1,438,003	1,590,153	1,133,897	55.91%
Internal Services	2,406,400	2,406,400	402,046	250,734	683,591	1,743,290	1,722,809	28.41%
Capital Outlay	28,000	28,000	8,544	17,848	33,261	18,126	(5,261)	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,993,090</u>	<u>\$ 3,719,983</u>	<u>\$ 3,239,163</u>	<u>\$ 11,471,635</u>	<u>\$ 11,413,302</u>	<u>\$ 7,521,455</u>	60.40%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$7,233,618	\$ 6,412,267	\$32,375,004	\$20,060,304.58	\$ 7,277,322	81.65%
Supplies & Services	16,699,789	16,699,789	4,115,696	1,356,311	19,263,767	9,465,337	(2,563,978)	115.35%
Conferences & Training	93,827	93,827	19,627	17,074	97,435	38,789	(3,608)	103.85%
Utilities	208,260	208,260	55,331	50,087	162,097	186,335	46,163	77.83%
Repairs & Maintenance	133,374	133,374	32,118	29,036	120,020	88,372	13,354	89.99%
Contract Services	222,661,517	222,661,517	63,306,076	53,390,694	240,310,041	160,991,891	(17,648,524)	107.93%
Internal Services	1,062,696	1,062,696	525,559	-	262,441	-	800,255	24.70%
Capital Outlay	65,911	65,911	-	-	273,572	47,871	(207,661)	415.06%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 75,288,025</u>	<u>\$ 61,255,469</u>	<u>\$ 292,864,377</u>	<u>\$ 190,878,900</u>	<u>\$ (12,286,677)</u>	104.38%

Macomb County, Michigan
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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	\$ 2,498,345	\$ 2,219,062	\$ 7,393,446	\$ 6,931,625	\$ 3,616,354	67.15%
Supplies & Services	137,000	139,500	36,990	22,788	83,414	81,089	56,086	59.79%
Conferences & Training	20,600	23,100	3,378	4,099	8,731	9,644	14,369	37.80%
Repairs & Maintenance	81,400	81,400	1,657	10,525	4,251	55,095	77,149	5.22%
Vehicle Operations	8,000	8,000	-	774	-	422	8,000	0.00%
Contract Services	460,800	455,800	74,852	35,580	207,082	150,268	248,718	45.43%
Internal Services	2,397,700	2,397,700	712,920	387,104	1,929,895	1,689,204	467,805	80.49%
Capital Outlay	24,900	24,900	-	1,039	-	653,319	24,900	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 14,140,200</u>	<u>\$ 3,328,143</u>	<u>\$ 2,680,971</u>	<u>\$ 9,626,820</u>	<u>\$ 9,570,666</u>	<u>\$ 4,513,380</u>	68.08%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 902,768	\$ 467,606	\$ 2,418,204	\$ 1,471,131	\$ 2,507,796	49.09%
Supplies & Services	16,086,000	16,102,113	1,720,119	1,061,698	3,773,152	3,487,370	12,328,961	23.43%
Conferences & Training	212,100	217,100	4,723	47,000	190,117	185,977	26,983	87.57%
Repairs & Maintenance	30,500	43,987	7,648	1,593	47,940	31,182	(3,953)	108.99%
Contract Services	34,600	-	1,425	-	1,425	69	(1,425)	0.00%
Internal Services	263,700	263,700	58,904	10,852	70,112	183,602	193,588	26.59%
Capital Outlay	195,000	195,000	22,077	513,172	140,320	1,405,836	54,680	71.96%
	\$ 21,747,900	\$ 21,747,900	\$ 2,717,664	\$ 2,101,921	\$ 6,641,270	\$ 6,765,166	\$ 15,106,630	30.54%

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	\$ 3,141,944	\$ 674,091	\$ 572,969	\$ 1,964,456	\$ 1,767,277	\$ 1,177,488	62.52%
Supplies & Services	1,081,500	807,710	444,500	466,987	888,352	807,512	(80,641)	109.98%
Conferences & Training	7,800	7,800	-	-	120	185	7,680	1.54%
Utilities	3,000	3,000	500	500	2,000	2,550	1,000	66.67%
Repairs & Maintenance	39,600	39,600	8,568	1,274	15,942	29,688	23,658	40.26%
Vehicle Operations	100,600	100,950	14,094	16,229	64,084	53,110	36,866	63.48%
Contract Services	2,387,300	2,946,319	890,090	732,963	2,455,103	2,282,817	491,216	83.33%
Internal Services	76,000	539,000	54,333	28,046	661,289	392,576	(122,289)	122.69%
Capital Outlay	123,300	130,143	86,725	359,667	129,576	479,304	567	99.56%
Transfers Out	-	-	-	46,701	21,962	850,903	(21,962)	#DIV/0!
	\$ 6,937,900	\$ 7,716,466	\$ 2,172,901	\$ 2,225,336	\$ 6,202,884	\$ 6,665,923	\$ 1,513,582	80.39%

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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	\$ 8,808,489	\$ 8,736,160	\$ 35,153,411	\$ 25,355,436	\$ 3,533,389	90.87%
Supplies & Services	1,402,700	1,402,700	503,703	820,515	1,711,849	1,663,276	(309,149)	122.04%
Conferences & Training	158,300	158,300	17,696	18,274	101,105	59,826	57,195	63.87%
Utilities	648,700	648,700	158,354	137,283	648,086	487,864	614	99.91%
Repairs & Maintenance	191,235,100	191,235,100	431,304	282,326	728,737	890,394	190,506,363	0.38%
Road Construction & Maintenance	-	-	35,065,929	63,627,520	111,210,812	112,047,005	(111,210,812)	#DIV/0!
Vehicle Operations	3,620,000	3,620,000	496,378	455,950	1,811,563	1,437,369	1,808,437	50.04%
Contract Services	2,193,300	2,193,300	806,374	5,206,110	2,219,329	13,145,668	(26,029)	101.19%
Capital Outlay	12,186,900	12,186,900	436,367	668,909	5,632,108	1,662,812	6,554,792	46.21%
	<u>\$ 250,131,800</u>	<u>\$ 250,131,800</u>	<u>\$ 46,724,594</u>	<u>\$ 79,953,047</u>	<u>\$ 159,217,000</u>	<u>\$ 156,749,650</u>	<u>\$ 90,914,800</u>	63.65%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 2,353,346	\$ -	\$ 6,978,618	\$ -	\$ 2,269,282	75.46%
Supplies & Services	29,000	29,000	3,227	-	27,902	-	1,098	96.21%
Conferences & Training	15,000	129,384	6,872	-	58,128	-	71,256	44.93%
Repairs & Maintenance	520,000	1,368,476	26,307	-	566,993	-	801,483	41.43%
Vehicle Operations	6,000	6,000	607	-	1,732	-	4,268	28.87%
Contract Services	176,100	176,100	31,958	-	67,119	-	108,981	38.11%
Internal Services	181,300	181,300	135,975	-	135,975	-	45,325	0.00%
Capital Outlay	91,000	1,284,205	-	-	58,729	-	1,225,476	0.00%
Transfers Out	307,250	307,250	-	-	-	-	307,250	0.00%
	\$ 10,573,550	\$ 12,729,615	\$ 2,558,293	\$ -	\$ 7,895,197	\$ -	\$ 4,834,418	62.02%

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	\$393,126	\$ 349,567	\$1,369,327	\$965,763.10	\$ (127,461)	110.26%
Supplies & Services	533,534	533,534	66,132	57,786	23,070	63,689	510,464	4.32%
Conferences & Training	5,444	5,444	11,943	11,606	7,424	11,771	(1,980)	136.37%
Contract Services	26,435,613	26,435,613	5,752,523	5,293,277	24,290,392	16,404,744	2,145,221	91.89%
Internal Services	50,643	50,643	26,967	-	13,822	-	36,821	27.29%
	\$ 28,267,100	\$ 28,267,100	\$ 6,250,691	\$ 5,712,236	\$ 25,704,035	\$ 17,445,967	\$ 2,563,065	90.93%

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	\$ 4,097	\$ -	\$ 42,577	\$ 37,701	\$ 22,423	65.50%
Supplies & Services	458,000	458,000	7,593	-	438,426	219,680	19,574	95.73%
Conferences & Training	-	-	-	-	-	3,685	-	#DIV/0!
Repairs & Maintenance	-	-	533	-	474	-	(474)	#DIV/0!
Contract Services	12,100	12,100	-	-	760	150	11,340	6.29%
Internal Services	-	-	3,554	-	10,661	-	(10,661)	0.00%
Capital Outlay	9,500	9,500	-	-	7,220	-	2,280	0.00%
	\$ 544,600	\$ 544,600	\$ 15,777	\$ -	\$ 500,119	\$ 261,217	\$ 44,481	91.83%

Find Budget Amendments

Amendment Date On or After: 07/01/2024
Amendment Date On or Before: 09/30/2024
Status: Available

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/01/2024	Fiscal Budget Amendment	2024 budget changes	897,742.00	897,742.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/02/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/02/2024	Fiscal Budget Amendment	Move money for purchase of clear bins	12,000.00	12,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/03/2024	Fiscal Budget Amendment	Align budget with anticipated spending	18,200.00	18,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/03/2024	Fiscal Budget Amendment	Transfer budget to cover meeting, Advertising and Other Expenses	1,980.00	1,980.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/03/2024	Fiscal Budget Amendment	Zoom.gov subscription	200.00	200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/03/2024	Fiscal Budget Amendment	Equipment repair/calibration	50.00	50.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/08/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/08/2024	Fiscal Budget Amendment	Original Budget Amendment Transferred \$3,002.00 into 72700: Operating Expense - Supplies - Educational, in error, should have been transferred to 83000: Training Expense - Educational	3,002.00	3,002.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/11/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/11/2024	Fiscal Budget Amendment	Reclass line item	42,500.00	42,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/12/2024	Fiscal Budget Amendment	Reclass line item for contract	8,500.00	8,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/17/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/17/2024	Fiscal Budget Amendment	Increase Equipment Expense	17,000.00	17,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BOC FB 7/18/24 OPSG 2023 AWARD	97,500.00	97,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BUDGET AMENDMENT TO SUPPORT RECEIPT OF FUNDING FROM FEMA FOR EMERGENCY MANAGEMENT COSTS DURING COVID	700,844.00	700,844.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BOC MEETING 7/18/24 ITEM 12.A. CPE SWORN OFFICER TRAINING	129,000.00	129,000.00	USD

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Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BOC 7/18/24 REDUCTION OF REVENUE AND EXP TO CLOSE PROGRAM	345,200.00	345,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BOC 7/18/24 COVID IMMS BUDGET TRANSFER	150,000.00	150,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	FULL BOARD 7/18/24-CLINTON RIVER SPILLWAY WAYFINDING & INTERPRETATIVE SIGNAGE GRANT	50,000.00	50,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	FULL BOARD 07/18/2024-MCA-LIHEAP	315,312.64	315,312.64	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/18/2024	Fiscal Budget Amendment	BOC FULL BOARD 07.18.2024 OFFICE OF SENIOR SERVICES	282,086.00	282,086.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/29/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/29/2024	Fiscal Budget Amendment	Carry forward balance from FY2023	19,458.10	0.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/30/2024	Fiscal Budget Amendment	Correction to Original Budget Amendment (See Attached)	0.00	19,458.10	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/31/2024	Fiscal Budget Amendment	Transfer budget for Contractual Service Expense Consultants	15,000.00	15,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/31/2024	Fiscal Budget Amendment	2023>2024 Budget Roll Forward	175,000.00	175,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 07/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	07/31/2024	Fiscal Budget Amendment	Roll forward from 2023 to 2024	32,367.82	32,367.82	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/02/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/02/2024	Fiscal Budget Amendment	Increase Interpreter Expense	5,000.00	5,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/05/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/05/2024	Fiscal Budget Amendment	Transfer Public Defender From Expert Witness to Training expense	5,000.00	5,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/09/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/09/2024	Fiscal Budget Amendment	IT Drops/Cable/Infrastructure for WIC SWHC Space	5,600.00	5,600.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/12/2024	Fiscal Budget Amendment	Reclass budget to cover BMCC	4,500.00	4,500.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/12/2024	Fiscal Budget Amendment	08.2024 SPEND CATEGORY CORRECTION	343,900.00	343,900.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	09.30.2024 TEFAP CCC	12,685.00	12,685.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	Contractual Services Expense - Autopsy - Approved by BOC 8-15-2024	360,000.00	360,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENT WITH RICHMOND SCHOOLS	6,000.00	6,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	ADDITION TO OF BUDGET FOR CLERK'S OFFICE EARLY VOTING GRANT, APPROVED BY THE BOC ON 8/15/24	426,180.58	426,180.58	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	APPROVED 8/15/2024 BOC FULL BOARD-IT WORKDAY EXPANSION & INTEGRATION & CONTRACT 8/22/2024	226,173.20	226,173.20	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	BOC 8/15/24-qPCR State grant	36,000.00	36,000.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	APPROVED 8/15/2024 BOC FULL BOARD-NEW SURVEILLANCE SYSTEM EQUIPMENT FOR MACOMB COUNTY JAIL	3,000,000.00	3,000,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/15/2024	Fiscal Budget Amendment	BOC 8.15.24-INTENSIVE LSC BEACH MONITORING	22,700.00	22,700.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/19/2024	Fiscal Budget Amendment	PY Fund Reclass	8,500.00	8,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/19/2024	Fiscal Budget Amendment	Office Equipment and Furniture	2,903.00	2,903.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Building Managements System-Capital ProjectsCapital	1,364,755.00	1,364,755.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Set-Up 2024 Capital Projects budgets	2,028,866.00	2,028,866.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Increase Uniform Purchases	200.00	200.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Fiscal Budge Amendment	53,188.51	53,188.51	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Budget Amendment	4,823.00	4,823.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	2024 Capital Projects budgets	4,570,411.00	4,570,411.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	2024 Capital Project Budgets	423,280.00	423,280.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/20/2024	Fiscal Budget Amendment	Capital Projects 2024 budgets	1,415,750.00	1,415,750.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/21/2024	Fiscal Budget Amendment	PURCHASING DEPARTMENT POST WORKDAY IMPLEMENTATION ADJUSTMENT	9,340.00	9,340.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/21/2024	Fiscal Budget Amendment	Purchase of Adobe Acrobat Pro License	64.00	64.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/22/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/22/2024	Fiscal Budget Amendment	New Equipment, Equipment Repairs & Employee Training	7,100.00	7,100.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/22/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/22/2024	Fiscal Budget Amendment	Move \$ from Legal to Office Supplies	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/29/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/29/2024	Fiscal Budget Amendment	Transfer Funds	5,000.00	5,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 08/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	08/30/2024	Fiscal Budget Amendment	Transfer Funds	1,000.00	1,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/04/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/04/2024	Fiscal Budget Amendment	Amend Budg Line-Training Exp 09.04.2024	200.00	200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/05/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/05/2024	Fiscal Budget Amendment	Office Equipment and Supplies	340.00	340.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/06/2024	Fiscal Budget Amendment	Increase Equipment Expense	3,200.00	3,200.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/10/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/10/2024	Fiscal Budget Amendment	Office Supplies	90.00	90.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/10/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/10/2024	Fiscal Budget Amendment	Employee Training for Conference\Training	2,690.00	2,690.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/11/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/11/2024	Fiscal Budget Amendment	Adjust HCS budget for updated spending plans	158,861.00	158,861.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/13/2024	Fiscal Budget Amendment	Cover over budgets in Operating Expenses	5,000.00	5,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/13/2024	Fiscal Budget Amendment	Cover over budgets in Contractual, Capital Outlay & Subscriptions	7,009.25	7,009.25	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/13/2024	Fiscal Budget Amendment	Cover over budgets in Contractual, Charge Card Expense, Repairs & Maintenance & Other Expenses	4,540.50	4,540.50	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/16/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/16/2024	Fiscal Budget Amendment	Adobe Acrobat Pro License	64.00	64.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/18/2024	Fiscal Budget Amendment	FULL BOARD 9/18/24-RPS-HMA/MDHHS MAT GRANT	25,000.00	25,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/19/2024	Fiscal Budget Amendment	APPROVED 9/19/2024-BOC-FULL BOARD SURVEILLANCE SYSTEM REPLACEMENT PROJECT	281,580.00	281,580.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/19/2024	Fiscal Budget Amendment	APPROVED 9/19/2024 BOC FULL BOARD-CLERK'S OFFICE STORAGE ROOM RENOVATIONS	2,255,666.00	2,255,666.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/19/2024	Fiscal Budget Amendment	FULL BOARD 9/19/24-EGLE BROWNFIELD REDEVELOPMENT GRANT-UTICA MIXED USE BUILDING PROJECT	400,000.00	400,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/19/2024	Fiscal Budget Amendment	FULL BOARD 09.19.2024-OFFICE OF SENIOR SERVICES NUTRITION SERVICES TO THE AGING 2024 AMENDMENT	697,520.00	697,520.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/20/2024	Fiscal Budget Amendment	funds transfer	12,400.00	12,400.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/25/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/25/2024	Fiscal Budget Amendment	Office Supplies	33.00	33.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	transfer 3,000 from Contract Services Advertising to Contract Services Catering	3,000.00	3,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Equipment/Supplies	500.00	500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Budget Adjustment	15,141.54	15,141.54	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Equipment & Supplies	500.00	500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Budget Adjustment	44,750.00	44,750.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Budget Adjustment	11,747.00	11,747.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Budget Adjustment	2,840.00	2,840.00	USD

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Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/26/2024	Fiscal Budget Amendment	Correcting Budget from Workday transition/unanticipated charges	4,276.00	4,276.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/30/2024	Fiscal Budget Amendment	Budget Adjustment	39,312.59	39,312.59	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/30/2024	Fiscal Budget Amendment	Budget Adjustment	8,475.00	8,475.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 09/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	09/30/2024	Fiscal Budget Amendment	Budget Adjustment	47,275.00	47,275.00	USD

**Macomb County, Michigan
Vacant Position List
09.30.2024**

Department/Position	Count
Animal Control	1
Kennel Attendant	1
Circuit Court	1
Recorder Secretary	1
Circuit Court - Juvenile Probate	7
Juvenile Division Counselor	2
Office Assistant Senior	2
Probation Officer	3
Circuit Court - Probate	3
Court Attorney	1
Deputy Register	1
Probate Court Clerk	1
Community Corrections	1
Assessor/Therapy Coordinator	1
Community Mental Health	45
Case Manager - Act	1
Case Manager - Outpatient	2
Case Manager - Quality Mccmh	1
Case Manager - Vdps	1
Case Manager, Cmh	2
Case Manager, Vdps	1
Case Manager-Adult Mobile Crisis	1
Case Manager-Crisis Stabilization	1
Case Manager-Outpatient, Sterling Heights	1
Chief Medical Director	1
Clinical Supervisor	4
Clinical Supervisor, Crisis Services	1
Clinical Supervisor-Crisis Call Center	1
Compliance Coordinator	1
Customer Service Assistant	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	2
Office Assistant	3

Macomb County, Michigan
Vacant Position List
09.30.2024

Department/Position	Count
Office Assistant Senior	2
Program Supervisor, Outpatient	1
Quality Coordinator	1
Registered Nurse	4
Therapist	3
Therapist - Children'S Early On	1
Therapist - Mobile Crisis	2
Therapist - Outpatient (Assessment & Referral)	1
Therapist, Children'S Mobile Crisis	1
Therapist, Children'S Wraparound	1
Training Coordinator	1
Corporation Counsel	1
Assistant Corporation Counsel	1
County Clerk	7
Cashier li	1
Judicial Court Clerk	2
Office Assistant	3
Office Assistant Senior	1
County Clerk - RoD	1
Office Assistant Senior	1
County Executive	1
Public Information Officer	1
County Prosecutor	1
Chief Assistant	1
County Sheriff	19
Corrections Deputy	2
Deputy	14
Dispatch Supervisor I	1
Dispatcher-2	1
Temp Cd Position	1
County Treasurer	3
Investment Officer	1
Office Assistant Senior	1
Tax Settlement Assistant	1

**Macomb County, Michigan
Vacant Position List
09.30.2024**

Department/Position	Count
Emergency Management	1
Intelligence Analyst	1
Facilities & Operations	9
Custodian	3
Custodian Full-Time	1
Electrician Foreman	1
Housekeeper	1
Office Assistant	1
Painter	1
Risk Management And Safety Coordinator	1
Facilities & Operations & Sheriff - Foc Enforcement	1
Custodian	1
Finance	5
Budget Analyst Senior	1
Deputy Director, Finance	1
Fiscal Analyst	1
Office Assistant Senior	1
Technology Liaison	1
Friend of the Court	9
Chief Referee (Friend Of The Court)	1
Interstate Investigator	1
Judicial Service Officer (Attorney)	1
Office Assistant	3
Office Assistant Senior	2
Office Clerk	1
Health & Community Services	2
Division Director	1
Office Assistant Senior	1
Health Department	13
Communications Specialist	1
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Epidemiologist	1
Health Program Supervisor - Miprat	1

**Macomb County, Michigan
Vacant Position List
09.30.2024**

Department/Position	Count
Office Assistant	1
Public Health Informatics Specialist	2
Public Health Nurse	2
Public Health Registered Dietitian	1
Public Health Social Worker	1
Human Resources	2
Human Resources Specialist	1
Office Assistant Senior	1
Juvenile Justice - Youth Home	14
Custodian	1
Program Manager	1
Treatment Manager	1
Youth Specialist	11
Macomb Community Action	4
Housing Specialist	1
Program Coordinator - Education Specialist	1
Quality Assurance Technician	1
Teacher	1
Planning	4
Associate Planner	1
Communication Specialist Sr	1
Housing Specialist	1
Office Assistant	1
Public Defender Office	8
Administrative Coordinator	1
Office Assistant Senior	1
Principal Trial Lawyer	3
Public Defender Social Worker	1
Staff Attorney I	1
Staff Attorney li	1
Public Works	4
Deputy Government Relations	1
Engineer I	1
Property Specialist	1

**Macomb County, Michigan
Vacant Position List
09.30.2024**

Department/Position	Count
Station Operator	1
Purchasing	1
Administrative Coordinator	1
Roads	16
Electrician A	2
Equipment Operator B	1
Heavy Truck Driver	2
Highway Maintenance Person	9
Highway Maintenance Person-2	1
Project Leader	1
Substance Abuse	3
Clinical Informatics Coordinator	1
Director Of Substance Use	1
Sud Specialist	1
Grand Total	187

**Macomb County, Michigan
Capital Plan Update - Q3 2024**

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2024	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 C265.1005	-	20,159	-	20,159	-	-	20,159	20,159	20,159	-	-	-	20,159
Animal Control Space Needs C265.1023	-	24,000	83,500	107,500	71,357	-	36,143	107,500	24,000	83,500	-	-	107,500
Board of Commissioners - Board Room Renovation C265.1029	-	-	243,930	243,930	143,960	-	99,970	243,930	-	243,930	-	-	243,930
Building Management System C265.0138	25,000	4,434	-	29,434	12,479	-	16,955	29,434	4,434	25,000	-	-	29,434
Circuit Court Building - Replace electrical substation switches,etc	500,000	-	-	500,000	-	-	500,000	500,000	-	500,000	-	-	500,000
Clerk - Storage Room Renovation C265.1031	-	-	1,127,833	1,127,833	30,865	-	1,096,968	1,127,833	-	1,127,833	-	-	1,127,833
COMTEC ROADS Renovation C171.1001	-	(140,963)	743,133	602,170	602,170	-	-	602,170	(140,963)	-	-	743,133	602,170
Faith Christian	1,500,000	-	(1,500,000)	-	-	-	-	-	-	-	-	-	-
Faith Christian School/Juv Court Demo C265.1022,C191.1002	-	3,975,024	1,500,000	5,475,024	816,477	-	4,658,547	5,475,024	3,975,024	-	1,500,000	-	5,475,024
Hall Rd Warehouse renovation - Purch/Facilities	750,000	-	(750,000)	-	-	-	-	-	-	-	-	-	-
Jail Laundry Hot Water Tanks C265.1020	-	634,469	-	634,469	468,586	-	165,883	634,469	634,469	-	-	-	634,469
Jail Tower Renovation C265.1011	-	1,485,218	-	1,485,218	1,042,427	-	442,791	1,485,218	1,485,218	-	-	-	1,485,218
Marine Division Facility C265.1007	-	1,137,446	(388,723)	748,723	744,887	3,836	-	748,723	1,137,446	-	(388,723)	-	748,723
Medical Examiner C265.1019	-	-	12,000	12,000	12,000	-	-	12,000	-	12,000	-	-	12,000
New Baltimore Court Sanitary Enhancement C228.1031	-	129,500	-	129,500	-	-	129,500	129,500	129,500	-	-	-	129,500
North Rose Pump Station C265.1010	-	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 Building Emerg Generator	450,000	-	(450,000)	-	-	-	-	-	-	-	-	-	-
Service Center - Electrical Upgrades C265.1030,C265,XXXX	-	-	164,900	164,900	22,984	-	141,916	164,900	-	164,900	-	-	164,900
Total Facilities	4,060,000	7,292,444	52,511	11,404,955	3,968,192	42,931	7,393,832	11,404,955	7,292,444	2,173,101	1,196,277	743,133	11,404,955

Circuit court - Panic button upgrade C228.1052	4,500	-	-	4,500	4,240	-	260	4,500	-	4,500	-	-	4,500
AcrGIS Migration C228-1019	-	6,697	-	6,697	-	6,697	-	6,697	6,697	-	-	-	6,697
BOC - Customer Relationship Management System C228.1004	-	102,017	-	102,017	102,017	-	-	102,017	102,017	-	-	-	102,017
BOC - Agenda Management System C228.1067	-	-	242,674	242,674	-	-	242,674	242,674	-	242,674	-	-	242,674
Circuit court - AISmartbench for Referees C228.1057	46,000	-	-	46,000	38,250	7,650	100	46,000	-	46,000	-	-	46,000
Circuit court - Collect Software C228.1059	7,000	-	-	7,000	6,400	-	600	7,000	-	7,000	-	-	7,000
Circuit Court - Door Hardware C265.1021	-	342,284	-	342,284	21,051	-	321,233	342,284	342,284	-	-	-	342,284
Circuit court - Expand Spoint Checkin system	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Circuit court - Keyscan access to media room C228.1054	20,000	-	20,110	40,110	20,055	-	20,055	40,110	-	40,110	-	-	40,110
Circuit court - PA System for New Baltimore Lobby C228.1053	2,000	-	-	2,000	1,905	-	95	2,000	-	2,000	-	-	2,000
Circuit Court Courtview 2 Enhancements C228.1030	-	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
Communtiy 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 C228.1049	36,000	17,000	-	53,000	45,455	-	7,545	53,000	17,000	36,000	-	-	53,000
County Clerk - Replace payment system C228.10151	13,000	-	-	13,000	-	9,584	3,416	13,000	-	13,000	-	-	13,000
County Clerk - Tyler Cloud for Remonumentation C228.1066	30,000	-	-	30,000	13,000	-	17,000	30,000	-	30,000	-	-	30,000
County Clerk - Scheduling & Timekeeping Software	125,000	-	-	125,000	-	-	125,000	125,000	-	125,000	-	-	125,000

**Macomb County, Michigan
Capital Plan Update - Q3 2024**

Project		FY 2024				FY 2024 Spending				2024 Funding Sources				
		Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
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)	-	-	-	-	-	-	-	-	-	-
Finance - Workday Support	C228.1050,C191.1001	-	-	652,421	652,421	169,159	483,262	-	652,421	-	652,421	-	-	652,421
Health - Environ Health Phase III	C228.1068,C228.xxxx	98,000	160,618	-	258,618	34,444	126,174	98,000	258,618	160,618	98,000	-	-	258,618
Health - Environ Health Phase II	C228.1007,C228.1024	-	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	C228.1010	401,000	-	(65,614)	335,386	-	10,788	324,598	335,386	-	335,386	-	-	335,386
IT - Trace 3 Coheisty Cloud Backup Solution	C228.1063	-	-	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	C228.1012	377,684	-	-	377,684	172,499	-	205,185	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	C228.1011	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696
IT - Surveillance cameras replacement	C228.1014,C228.1029,C228.104	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	C228.1025	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	C228.1028	-	252,046	-	252,046	252,046	-	-	252,046	252,046	-	-	-	252,046
IT - Moonshot	C228.1034	-	98,874	-	98,874	-	-	98,874	98,874	98,874	-	-	-	98,874
IT - GPS Receivers	C228.1043	-	-	7,534	7,534	7,534	-	-	7,534	-	7,534	-	-	7,534
IT - Zero Trust Initiative	C228.1044	-	299,524	-	299,524	143,307	133,645	22,572	299,524	299,524	-	-	-	299,524
IT - Ten7 LLC Website Redesign	C228.1037	-	-	33,201	33,201	-	33,201	-	33,201	-	33,201	-	-	33,201
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	C228.1042	35,000	-	-	35,000	10,695	7,905	16,400	35,000	-	35,000	-	-	35,000
Prosecuting Attorney - Transparency Initiative(Colssyan)	C228.1056	8,500	-	(4,296)	4,204	4,204	-	-	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	C228.1038,C228.1064	250,000	78,000	544,250	872,250	13,260	858,990	-	872,250	78,000	794,250	-	-	872,250
Prosecuting Attorney - Laptop cart and equipment for interns	C228.1055	39,000	-	-	39,000	23,465	-	15,535	39,000	-	39,000	-	-	39,000
Prosecuting Attorney - Security door access	C228.1058	19,000	-	395	19,395	19,395	-	-	19,395	-	19,395	-	-	19,395
Prosecuting Attorney - Twilio		6,500	-	-	6,500	-	-	6,500	6,500	-	6,500	-	-	6,500
Public Works - USACE Stormwater Asset Management Project	C228.1003	181,350	56,520	-	237,870	19,390	-	218,480	237,870	56,520	181,350	-	-	237,870
Register of Deeds Recording Softwrae	C228.1023	-	-	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

Macomb County, Michigan
Capital Plan Update - Q3 2024

Project	FY 2024				FY 2024 Spending				2024 Funding Sources					
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total	
Sheriff - Digitizing Record's cash receipts	C228.1060	15,000	-	-	15,000	2,837	2,453	9,710	15,000	-	15,000	-	15,000	
Sheriff - In Car Cameras	C228.1045	-	25,162	-	25,162	25,162	-	-	25,162	25,162	-	-	25,162	
Sheriff - Jail Camera Replacement	C228.1061	-	(35,708)	1,535,708	1,500,000	17,530	1,275,685	206,785	1,500,000	(35,708)	1,535,708	-	1,500,000	
Sheriff - Jail Door Intercom System		100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000	
Sheriff - Jail Mgmt System	C228.1018	-	376,881	-	376,881	-	-	376,881	376,881	376,881	-	-	376,881	
Sheriff - Jail Tracker modules (Court Transport & JailBond)	C228.1046	100,000	134,200	-	234,200	36,000	86,000	112,200	234,200	134,200	100,000	-	234,200	
Sheriff - Jail Mesh Barriers	C228.1001	-	-	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	C228.1062	45,000	-	-	45,000	19,547	-	25,453	45,000	-	45,000	-	45,000	
Sheriff - UPS implementations at the Sheriff's office	C228.1047	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	3,030,755	12,219,224	2,476,656	3,130,131	6,612,437	12,219,224	2,188,541	9,569,381	-	461,302	12,219,224
Grand Total		\$ 11,059,928	\$ 9,480,985	\$ 3,083,266	\$ 23,624,179	\$ 6,444,848	\$ 3,173,062	\$ 14,006,269	\$ 23,624,179	\$ 9,480,985	\$ 11,742,482	\$ 1,196,277	\$ 1,204,435	\$ 23,624,179

Funding Information	2024			
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 4,060,000	\$ 7,292,444	\$ 52,511	\$ 11,404,955
TechnologyProjects	6,999,928	2,188,541	3,030,755	12,219,224
Allowance for projects not started	(4,977,000)	-	-	(4,977,000)
Total Current Year Cost	\$ 6,082,928	\$ 9,480,985	\$ 3,083,266	\$ 18,647,179
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 9,480,985	\$ -	\$ 9,480,985
Fund Balance From Prior Year - Capital Improvement Fund	2,293,928	-	368,034	2,661,962
Other Sources (State, Fed, Local grants)	500,000	-	704,435	1,204,435
General Fund - Known/Projected Expenses	3,289,000	-	2,010,797	5,299,797
Total Available Funds	\$ 6,082,928	\$ 9,480,985	\$ 3,083,266	\$ 18,647,179

Trial Balance

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11/08/2024

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Organization Macomb County
Periods 2024 : Sep
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 11/08/2024 12:02 PM

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