

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 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	\$ 333,809,126	\$ 132,035,641	\$ 140,034,118	\$ 338,817,231	\$ 305,135,533	\$ 5,008,105	101.50%
CARES ACT Fund	-	-	-	(14,025)	-	19,367	-	100.00%
Child Care Fund	18,955,300	23,154,690	1,441,484	2,559,284	11,478,988	14,739,966	(11,675,702)	49.58%
Circuit Court Programs	960,100	1,302,875	208,528	169,064	751,715	922,052	(551,160)	100.00%
Concealed Pistol License	578,700	578,700	141,730	113,630	523,994	490,352	(54,706)	90.55%
Community Corrections Grants	2,661,900	3,153,307	1,079,734	425,450	2,383,506	2,330,333	(769,801)	75.59%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	86,878,575	68,392,056	305,509,391	286,940,442	24,931,691	108.89%
Community Action Fund	58,387,000	71,662,435	8,826,095	4,789,223	29,473,060	41,516,894	(42,189,375)	41.13%
Debt Service Fund	3,768,900	3,768,900	3,738,324	404,066	3,738,903	3,736,093	(29,997)	99.20%
Freedom Hill Park	651,700	651,700	222,607	56,546	348,112	384,096	(303,588)	53.42%
Friend of the Court	14,140,200	17,675,300	1,063,244	2,858,185	11,038,529	14,024,652	(6,636,771)	62.45%
Health Grants	15,310,900	17,258,765	1,699,142	2,979,141	9,761,611	6,895,580	(7,497,154)	56.56%
Homeland Security Grants	8,887,600	18,754,431	410,816	591,633	4,949,408	5,355,833	(13,805,023)	26.39%
Macomb/St.Clair Training	4,522,000	4,522,000	-	973,852	1,930,697	4,201,249	(2,591,303)	42.70%
Martha T Berry	35,613,100	38,884,786	13,364,060	11,236,200	42,615,392	35,099,714	3,730,606	109.59%
MSU Extension	76,400	76,400	-	-	-	-	(76,400)	0.00%
Office of Senior Services	6,937,900	10,016,766	1,118,854	1,577,999	5,242,117	8,967,728	(4,774,649)	52.33%
Opioid Settlement	1,647,800	1,682,800	-	1,182,585	8,722,280	2,351,505	7,039,480	518.32%
PA Federal Forfeiture	-	4,823	34	51	199	222	(4,624)	100.00%
PA Forfeiture Fund	42,500	53,089	16,688	1,270	67,533	15,385	14,445	127.21%
Planning Grant Fund	177,000	177,000	457,543	1,281,807	1,363,293	2,766,023	1,186,293	770.22%
Prosecutor Grants	5,916,335	7,041,235	841,142	918,913	4,980,074	4,147,827	(2,061,161)	70.73%
Public Defender Fund	21,747,900	27,184,900	3,676,440	2,064,969	10,356,010	8,026,301	(16,828,890)	38.09%
Register of Deeds Remonumentaion	156,000	172,828	-	-	160,603	201,217	(12,225)	92.93%
Register of Deeds Technology	1,264,400	1,398,495	211,517	193,713	825,971	843,108	(572,524)	59.06%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	31,559,363	48,489,216	156,506,492	221,955,586	(93,625,308)	62.57%
Sheriff Dispatch Fund	10,573,550	12,729,615	2,892,869	-	11,450,747	-	(1,278,868)	89.95%
Sheriff Grants	2,976,300	5,236,873	773,667	649,740	3,069,939	3,051,521	(2,166,933)	58.62%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	6,933,236	9,150,425	30,638,763	32,058,847	2,371,663	108.39%
Veterans' Affairs	2,616,800	2,616,800	208,787	146,763	2,639,790	2,383,623	22,990	100.88%
Veterans Grant	544,600	680,800	217,524	220,121	540,205	210,414	(140,595)	79.35%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,163,226,038</u>	<u>\$ 300,017,646</u>	<u>\$ 301,445,994</u>	<u>\$ 999,884,555</u>	<u>\$ 1,008,771,463</u>	<u>\$ (163,341,483)</u>	85.96%

Audited 2023 General Fund fund balance =
\$122,638,561

Budgeted 2024 General Fund fund balance @
12-31-2024 = \$127,971,964 (pending final year end
closing activity)

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 162,010,900	\$ 43,503,049	\$ 65,001,166	\$ 161,429,934	\$ 148,927,113	(580,967)	99.64%
Licenses and permits	1,604,700	1,604,700	234,133	235,697	1,824,607	1,776,448	219,907	113.70%
Federal grants	1,745,000	1,745,000	164,000	1,741,399	1,968,155	1,853,799	223,155	112.79%
State grants								
Revenue sharing	20,484,800	20,653,100	9,795,687	10,021,381	20,420,250	20,830,378	(232,850)	98.87%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	4,715,034	4,924,538	10,115,944	10,584,406	90,944	100.91%
Court financing	4,445,900	4,445,900	1,734,276	2,092,643	4,431,892	4,547,331	(14,008)	99.68%
Liquor tax	8,750,000	9,550,000	3,468,591	1,814,626	9,322,693	7,697,056	(227,307)	97.62%
Local Public Health	2,783,200	4,420,538	-	664,886	3,736,680	2,752,237	(683,858)	84.53%
Other state grants	705,700	3,940,891	1,587,948	270,138	1,949,946	801,331	(1,990,944)	49.48%
Charges for services								
Local Public Health	753,500	753,500	279,012	303,735	1,063,482	921,740	309,982	141.14%
Court costs and fees	1,787,900	1,787,900	352,958	342,919	1,587,032	1,643,668	(200,868)	88.77%
Certified copies	1,058,500	1,058,500	271,335	275,744	1,142,238	1,039,124	83,738	107.91%
Probation oversight fees	145,200	145,200	10,044	21,473	65,146	106,797	(80,054)	44.87%
Real estate transfer tax	4,000,000	5,000,000	1,377,941	1,166,608	5,040,593	4,558,613	40,593	100.81%
Recording fees	2,326,500	2,326,500	586,502	533,103	2,299,787	2,337,392	(26,713)	98.85%
Road patrol	17,746,700	17,746,700	3,427,637	3,545,916	14,723,893	13,875,461	(3,022,807)	82.97%
Other Sheriff services	425,000	425,000	334,308	376,045	1,430,040	1,308,741	1,005,040	336.48%
Attorney fees	250,000	250,000	122,788	31,590	513,985	218,261	263,985	205.59%
Public works-pump station	4,844,900	4,844,900	2,063,183	1,900,040	5,348,816	4,065,750	503,916	110.40%
Personal services	800,000	800,000	-	-	98,365	16,836	(701,635)	12.30%
Inmate housing	1,090,000	1,090,000	273,556	464,461	806,415	1,467,284	(283,585)	73.98%
Soil erosion fees	885,000	885,000	338,389	207,792	965,273	819,424	80,273	109.07%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	1,593,600	559,872	159,569	1,567,318	955,399	(26,282)	98.35%
Foster care	215,000	215,000	8,163	16,347	111,660	402,282	(103,340)	51.93%
Other charges for services	3,338,800	3,588,800	1,583,836	1,761,178	4,781,585	5,039,641	1,192,785	133.24%
Other administrative services	1,000	1,000	-	60	-	60	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	5,625	3,374	23,856	27,333	3,856	119.28%
Other revenue	10,000	10,000	2,556	239	10,114	287,750	114	101.14%
Medicare/medicaid	634,000	634,000	332,907	131,461	1,507,397	479,887	873,397	237.76%
Investment income								
Rents	739,500	739,500	164,155	230,761	721,829	807,971	(17,671)	97.61%
Investment Income	8,250,000	13,000,000	3,002,609	3,941,864	15,373,296	15,169,874	2,373,296	118.26%
Inter departmental charges								
Indirect cost allocation	52,651,700	52,651,700	41,223,403	36,969,477	53,209,333	48,466,192	557,633	101.06%
Fines and forfeitures	563,500	563,500	86,294	136,314	492,062	783,572	(71,438)	87.32%
Other revenue	132,000	132,000	225,851	583,213	536,444	402,018	404,444	406.40%
Prior Year Fund Bal	(401,180)	(5,333,403)	-	-	-	-	5,333,403	0.00%
Operating transfers in	8,000,000	10,484,200	10,200,000	164,363	10,197,176	164,363	(287,024)	97.26%
	\$ 321,838,320	\$ 333,809,126	\$ 132,035,641	\$ 140,034,118	\$ 338,817,231	\$ 305,135,533	\$ 5,008,105	101.50%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 400,000	\$ 400,000	\$ 141,730	\$ 113,630	\$ 523,994	\$ 490,352	\$ 123,994	131.00%
Prior year fund balance	178,700	178,700	-	-	-	-	(178,700)	0.00%
	\$ 578,700	\$ 578,700	\$ 141,730	\$ 113,630	\$ 523,994	\$ 490,352	\$ (54,706)	90.55%

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	\$ -	\$ -	\$ -	\$ (14,025)	\$ -	\$ 19,367	\$ -	100.00%
	\$ -	\$ -	\$ -	\$ (14,025)	\$ -	\$ 19,367	\$ -	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	\$ 800,975	\$ 149,512	\$ 93,440	\$ 589,986	\$ 255,182	\$ (210,989)	100.00%
Federal grants	296,600	358,150	56,630	56,633	136,089	591,144	(222,061)	38.00%
Charges for services	5,000	6,250	2,386	1,115	20,115	9,440	13,865	321.84%
Operating Transfers In	110,000	137,500	-	17,875	5,525	66,285	(131,975)	4.02%
	\$ 960,100	\$ 1,302,875	\$ 208,528	\$ 169,064	\$ 751,715	\$ 922,052	\$ (551,160)	100.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

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	2,274,207	429,786	425,450	1,733,558	1,659,533	(540,649)	76.23%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	807,600	826,800	649,948	-	649,948	660,150	(176,852)	78.61%
	\$ 2,661,900	\$ 3,153,307	\$ 1,079,734	\$ 425,450	\$ 2,383,506	\$ 2,330,333	\$ (769,801)	75.59%

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	\$ -	\$ -	\$ -	\$ 848	\$ -	\$ 244,445	\$ -	#DIV/0!
State grants	-	-	-	322,235	10,000	793,507	10,000	#DIV/0!
Charges for services	103,000	103,000	3,000	956,861	83,140	1,707,331	(19,860)	80.72%
Investment Income	-	-	-	1,863	-	3,913	-	100.00%
Other Revenue	-	-	454,543	-	1,270,153	16,827	1,270,153	#DIV/0!
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	\$ 177,000	\$ 177,000	\$ 457,543	\$ 1,281,807	\$ 1,363,293	\$ 2,766,023	\$ 1,186,293	770.22%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

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	\$ 48,952,336	\$ 4,636,740	\$ 4,152,641	\$ 20,504,186	\$ 26,167,864	\$ (28,448,150)	41.89%
State grants	2,226,400	5,047,198	291,307	169,434	1,459,376	970,643	(3,587,823)	28.91%
Charges for services	8,753,800	9,833,982	3,880,151	455,617	8,208,345	7,394,498	(1,625,637)	83.47%
Other revenue	25,000	75,000	16,479	11,531	119,846	75,980	44,846	159.79%
Prior year fund balance	700	18,600	-	-	-	-	(18,600)	0.00%
Operating Transfers In	6,246,100	7,735,319	1,418	-	(818,692)	6,907,910	(8,554,011)	0.00%
	\$ 58,387,000	\$ 71,662,435	\$ 8,826,095	\$ 4,789,223	\$ 29,473,060	\$ 41,516,894	\$ (42,189,375)	41.13%

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	\$ -	\$ -	\$ 1	\$ 4	\$ 79	\$ 69	\$ 79	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,738,900	3,738,900	3,738,324	404,062	3,738,824	3,736,024	(76)	100.00%
	\$ 3,768,900	\$ 3,768,900	\$ 3,738,324	\$ 404,066	\$ 3,738,903	\$ 3,736,093	\$ (29,997)	99.20%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

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	\$ 107,534	\$ 41,546	\$ 201,284	\$ 135,136	\$ 76,284	161.03%
Commissions / Rents	115,000	115,000	115,072	15,000	146,827	162,960	31,827	127.68%
Prior year fund balance	401,700	401,700	-	-	-	-	(401,700)	0.00%
Operating transfers in	10,000	10,000	-	-	-	86,000	(10,000)	0.00%
	\$ 651,700	\$ 651,700	\$ 222,607	\$ 56,546	\$ 348,112	\$ 384,096	\$ (303,588)	53.42%

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	\$ 9,879,113	\$ 1,389,611	\$ 2,528,212	\$ 5,116,704	\$ 3,746,527	\$ (4,762,409)	51.79%
Charges for services	970,400	1,275,453	309,375	450,667	1,727,389	1,664,071	451,936	135.43%
Other revenue	1,100	1,375	156	262	1,371	901	(4)	99.71%
Operating transfers in	4,453,700	5,790,448	-	-	2,916,146	1,484,082	(2,874,302)	50.36%
Prior year fund balance	249,900	312,376	-	-	-	-	(312,376)	0.00%
	\$ 15,310,900	\$ 17,258,765	\$ 1,699,142	\$ 2,979,141	\$ 9,761,611	\$ 6,895,580	\$ (7,497,154)	56.56%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,605,400	\$ 18,372,310	\$ 414,130	\$ 582,175	\$ 4,641,577	\$ 5,345,824	\$ (13,730,733)	25.26%
Charges for services	282,200	311,200	(3,314)	9,458	307,831	10,009	(3,369)	98.92%
Prior year fund balance	-	70,921	-	-	-	-	(70,921)	0.00%
	\$ 8,887,600	\$ 18,754,431	\$ 410,816	\$ 591,633	\$ 4,949,408	\$ 5,355,833	\$ (13,805,023)	26.39%

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	\$ -	\$ 973,852	\$ 1,930,697	\$ 4,201,249	\$ (2,591,303)	42.70%
	\$ 4,522,000	\$ 4,522,000	\$ -	\$ 973,852	\$ 1,930,697	\$ 4,201,249	\$ (2,591,303)	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	\$ 37,340,442	\$ 13,286,735	\$ 11,182,472	\$ 42,335,620	\$ 34,878,052	\$ 4,995,178	113.38%
Use of Fund Balance	(564,166)	344,344	-	-	-	-	(344,344)	0.00%
Other revenue	108,000	1,200,000	77,325	53,728	279,772	221,662	(920,228)	23.31%
	\$ 35,613,100	\$ 38,884,786	\$ 13,364,060	\$ 11,236,200	\$ 42,615,392	\$ 35,099,714	\$ 3,730,606	109.59%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

MSU Extension (Dec 31 Year End)

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

CORR - Opioid Settlement

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Other Revenue	\$ 1,647,800	\$ 1,672,800	\$ -	\$ 1,182,585	\$ 8,712,280	\$ 2,351,505	\$ 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>\$ -</u>	<u>\$ 1,182,585</u>	<u>\$ 8,722,280</u>	<u>\$ 2,351,505</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	\$ -	\$ -	\$ 34	\$ 51	\$ 199	\$ 222	\$ 199	100.00%
Prior year fund balance	-	4,823	-	-	-	-	(4,823)	0.00%
	<u>\$ -</u>	<u>\$ 4,823</u>	<u>\$ 34</u>	<u>\$ 51</u>	<u>\$ 199</u>	<u>\$ 222</u>	<u>\$ (4,624)</u>	100.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2024

Prosecutor Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,584,800	\$ 3,316,425	\$ 660,229	\$ 404,354	\$ 3,041,711	\$ 2,080,143	\$ (274,714)	91.72%
State grants	1,942,535	1,988,560	173,765	255,075	1,001,931	1,219,821	(986,629)	50.38%
Charges for services	-	-	7,148	2,110	23,186	9,851	23,186	100.00%
Fines and forfeitures	-	-	-	-	-	-	-	#DIV/0!
Operating transfers in	1,389,000	1,736,250	-	257,374	913,246	838,012	(823,004)	52.60%
	<u><u>\$ 5,916,335</u></u>	<u><u>\$ 7,041,235</u></u>	<u><u>\$ 841,142</u></u>	<u><u>\$ 918,913</u></u>	<u><u>\$ 4,980,074</u></u>	<u><u>\$ 4,147,827</u></u>	<u><u>\$ (2,061,161)</u></u>	<u><u>70.73%</u></u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u><u>\$ 156,000</u></u>	<u><u>\$ 172,828</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 160,603</u></u>	<u><u>\$ 201,217</u></u>	<u><u>\$ (12,225)</u></u>	<u><u>92.93%</u></u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 850,000	\$ 850,000	\$ 193,225	\$ 166,010	\$ 726,479	\$ 727,002	\$ (123,521)	85.47%
Investment income	-	-	18,292	27,703	99,492	116,106	99,492	100.00%
Prior year fund balance	414,400	548,495	-	-	-	-	(548,495)	0.00%
	<u><u>\$ 1,264,400</u></u>	<u><u>\$ 1,398,495</u></u>	<u><u>\$ 211,517</u></u>	<u><u>\$ 193,713</u></u>	<u><u>\$ 825,971</u></u>	<u><u>\$ 843,108</u></u>	<u><u>\$ (572,524)</u></u>	<u><u>59.06%</u></u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 368,375	\$ 82,768	\$ 55,204	\$ 248,659	\$ 361,475	\$ (119,716)	100.00%
State grants	1,634,100	2,161,625	534,142	447,911	1,967,731	1,705,971	(193,894)	91.03%
Charges for services	583,000	716,250	37,493	82,699	253,951	342,454	(462,299)	35.46%
Other revenue	-	-	2,750	791	88,100	31,191	88,100	0.00%
Fines and forfeitures	177,500	179,375	116,514	63,135	607,912	213,605	428,537	338.91%
Operating Transfers In	333,700	417,150	-	-	(96,414)	396,825	(513,564)	0.00%
Prior year fund balance	25,000	1,394,098	-	-	-	-	(1,394,098)	0.00%
	\$ 2,976,300	\$ 5,236,873	\$ 773,667	\$ 649,740	\$ 3,069,939	\$ 3,051,521	\$ (2,166,933)	58.62%

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	\$ -	\$ 9,828	100.00%
Fines and forfeitures	25,000	25,000	16,688	1,270	57,705	15,385	32,705	100.00%
Prior year fund balance	17,500	28,089	-	-	-	-	(28,089)	0.00%
	\$ 42,500	\$ 53,089	\$ 16,688	\$ 1,270	\$ 67,533	\$ 15,385	\$ 14,445	127.21%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 208,787	\$ 145,969	\$ 2,447,928	\$ 2,192,944	\$ 52,928	102.21%
Other State Grants	-	-	-	-	191,812	190,679	191,812	#DIV/0!
Charges for services	175,000	175,000	-	794	50	-	(174,950)	0.00%
Prior year fund balance	46,800	46,800	-	-	-	-	(46,800)	0.00%
	\$ 2,616,800	\$ 2,616,800	\$ 208,787	\$ 146,763	\$ 2,639,790	\$ 2,383,623	\$ 22,990	100.88%

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	\$ 101,875	\$ 51,546	\$ -	\$ 112,766	\$ 79,990	\$ 10,891	110.69%
State grants	9,283,100	11,546,874	1,289,883	1,103,707	7,366,585	7,172,734	(4,180,289)	63.80%
Charges for services	501,000	633,028	100,055	91,051	544,421	608,080	(88,607)	86.00%
Other revenue	-	-	-	570	21,604	13,363	21,604	100.00%
Operating transfers in	9,089,700	10,872,913	-	1,363,957	3,433,613	6,865,799	(7,439,300)	31.58%
	\$ 18,955,300	\$ 23,154,690	\$ 1,441,484	\$ 2,559,284	\$ 11,478,988	\$ 14,739,966	\$ (11,675,702)	49.58%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 415,938	\$ 1,811,217	\$ 4,257,456	\$ 6,649,847	\$ (2,560,116)	100.00%
State grants	3,346,846	3,346,846	5,398,821	751,229	7,587,831	2,147,438	4,240,985	226.72%
Charges for services	262,263,603	262,263,603	78,404,211	64,134,252	280,366,941	271,218,123	18,103,338	106.90%
Investment income	4,232,679	4,232,679	1,440,857	1,385,550	6,625,247	5,618,157	2,392,568	156.53%
Other revenue	165,000	165,000	280,748	309,808	2,034,413	1,306,878	1,869,413	1232.98%
Operating transfers in	3,752,000	3,752,000	938,000	-	4,637,504		885,504	123.60%
	\$ 280,577,700	\$ 280,577,700	\$ 86,878,575	\$ 68,392,056	\$ 305,509,391	\$ 286,940,442	\$ 24,931,691	108.89%

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	\$ 10,173,875	\$ 896,124	\$ 1,727,256	\$ 6,472,902	\$ 8,884,559	\$ (3,700,973)	63.62%
State grants	900,000	1,125,000	36,166	232,238	814,224	1,141,872	(310,776)	72.38%
Charges for services	722,000	900,750	130,953	40,042	738,062	660,365	(162,688)	81.94%
Other revenue	-	-	-	-	223	-	223	0.00%
Prior Year Fund Balance	62,200	77,750	-	-	-	-	(77,750)	0.00%
Operating transfers in	4,316,900	5,397,925	-	858,649	3,013,118	3,337,856	(2,384,807)	55.82%
	\$ 14,140,200	\$ 17,675,300	\$ 1,063,244	\$ 2,858,185	\$ 11,038,529	\$ 14,024,652	\$ (6,636,771)	62.45%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 23,269,000	\$ 3,612,798	\$ 1,723,602	\$ 8,202,762	\$ 5,827,009	\$ (15,066,238)	35.25%
Charges for services	797,100	996,400	63,642	134,659	724,282	689,679	(272,118)	72.69%
Operating transfers in	2,335,600	2,919,500	-	206,708	1,428,966	1,509,613	(1,490,534)	48.95%
	\$ 21,747,900	\$ 27,184,900	\$ 3,676,440	\$ 2,064,969	\$ 10,356,010	\$ 8,026,301	\$ (16,828,890)	38.09%

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	\$ 3,500,200	\$ 448,588	\$ 958,339	\$ 2,275,368	\$ 2,945,354	\$ (1,224,832)	65.01%
State grants	1,227,600	2,163,617	355,364	379,097	1,547,007	1,559,800	(616,610)	71.50%
Charges for services	1,054,800	1,489,436	300,392	212,841	1,295,067	1,133,342	(194,369)	86.95%
Other revenue	40,000	48,750	14,511	11,251	56,039	46,453	7,289	114.95%
Operating transfers in	2,111,500	2,443,063	-	16,472	68,635	3,282,779	(2,374,428)	2.81%
Prior Year Fund Balance	300,600	371,700	-	-	-	-	(371,700)	0.00%
	\$ 6,937,900	\$ 10,016,766	\$ 1,118,854	\$ 1,577,999	\$ 5,242,117	\$ 8,967,728	\$ (4,774,649)	52.33%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 345,274	\$ 306,281	\$ 1,207,179	\$ 1,110,607	\$ 310,179	134.58%
Federal grants	44,268,853	44,268,853	1,898,526	6,168,746	21,224,090	54,437,963	(23,044,763)	47.94%
State grants	111,940,280	111,940,280	21,581,408	27,614,913	92,779,135	112,948,433	(19,161,145)	82.88%
Charges for services	56,750,567	56,750,567	5,663,891	12,243,477	32,758,469	46,874,931	(23,992,098)	57.72%
Investment income	1,810,600	1,810,600	2,009,320	2,069,840	8,167,475	5,383,312	6,356,875	451.09%
Other revenue	372,500	372,500	60,944	85,959	370,144	600,170	(2,356)	99.37%
Prior Year Fund Balance	34,092,000	34,092,000		-		-	(34,092,000)	0.00%
	\$ 250,131,800	\$ 250,131,800	\$ 31,559,363	\$ 48,489,216	\$ 156,506,492	\$ 221,955,586	\$ (93,625,308)	62.57%

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	\$ 272,261	\$ -	\$ 1,062,414	\$ -	\$ 362,414	151.77%
Charges for services	5,926,100	5,926,100	1,471,645	-	5,647,324	-	(278,776)	95.30%
Reimburesments	314,300	1,041,661	62,156	-	368,658	-	(673,003)	35.39%
Other revenue	2,000,000	2,000,000	1,086,808	-	4,372,351	-	2,372,351	218.62%
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%
	\$ 10,573,550	\$ 12,729,615	\$ 2,892,869	\$ -	\$ 11,450,747	\$ -	\$ (1,278,868)	89.95%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 1,773,669	\$ 1,770,639	\$ 6,619,203	\$ 5,804,218	\$ (930,343)	87.68%
Charges for services	17,185,538	17,185,538	5,159,567	1,385,611	21,885,194	22,548,750	4,699,656	127.35%
Other revenue	103,258	103,258	-	-	-	1,385,672	(103,258)	0.00%
Operating transfers in	3,428,758	3,428,758	-	-	2,134,365	2,320,207	(1,294,393)	62.25%
	\$ 28,267,100	\$ 28,267,100	\$ 6,933,236	\$ 9,150,425	\$ 30,638,763	\$ 32,058,847	\$ 2,371,663	108.39%

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	-	-	6,072	-	11,280	-	11,280	0.00%
State grants	\$ 499,100	\$ 623,875	\$ 211,453	\$ 220,121	\$ 518,925	\$ 210,414	\$ (104,950)	83.18%
Charges for services	45,500	56,925	-	-	10,000	-	(46,925)	0.00%
	\$ 544,600	\$ 680,800	\$ 217,524	\$ 220,121	\$ 540,205	\$ 210,414	\$ (140,595)	79.35%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 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	\$ 333,809,126	\$ 123,442,613	\$ 112,381,207	\$ 304,666,623	\$ 303,761,157	\$ 29,142,503	91.27%
Concealed Pistol License Fund	578,700	578,700	146,638	119,059	436,160	344,935	142,540	75.37%
CARES ACT Fund	-	-	-	2,223,852	-	2,198,801	-	0.00%
Child Care Fund	18,955,300	23,154,690	4,062,634	3,949,080	16,030,188	15,364,451	7,124,502	69.23%
Circuit Court Programs	960,100	1,302,875	146,018	227,205	751,003	778,696	551,872	100.00%
Community Corrections Grants	2,661,900	3,153,307	661,948	620,773	2,450,029	2,358,081	703,278	77.70%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	70,821,548	63,211,096	275,125,102	254,089,996	5,452,598	98.06%
Community Action Fund	58,387,000	71,662,435	10,788,539	8,085,738	36,555,909	40,434,129	35,106,526	51.01%
Debt Service Fund	3,768,900	3,768,900	344,262	404,062	3,751,372	3,748,755	17,528	99.53%
Freedom Hill Park	651,700	651,700	55,356	(20,382)	287,744	511,055	363,956	44.15%
Friend of the Court	14,140,200	17,675,300	3,339,297	3,236,560	12,793,314	12,807,144	4,881,986	72.38%
Health Grants	15,310,900	17,258,765	2,879,760	2,439,087	10,964,800	10,501,422	6,293,965	63.53%
Homeland Security Grants	8,887,600	18,754,431	1,268,414	838,505	4,758,928	1,732,295	13,995,503	25.37%
Macomb/St. Clair Training	4,522,000	4,522,000	145,521	1,098,679	2,312,839	4,327,485	2,209,161	51.15%
Martha T Berry	35,613,100	38,884,786	10,471,865	9,796,271	38,565,947	37,626,909	318,839	99.18%
MSU Extension	76,400	76,400	18,128	12,946	36,522	37,374	39,878	47.80%
Office of Senior Services	6,937,900	10,016,766	1,722,174	1,865,579	7,882,919	8,908,674	2,133,847	78.70%
Opioid Settlement	1,647,800	1,682,800	596,578	82,299	1,276,412	191,912	406,388	75.85%
PA Federal Forfeiture	-	4,823	-	-	-	-	4,823	0.00%
PA Forfeiture Fund	42,500	53,089	8,457	4,229	29,969	34,848	23,119	56.45%
PA Grants	5,916,335	7,041,235	1,434,024	1,168,820	5,400,520	4,050,996	1,640,715	0.00%
Planning Grant Fund	177,000	177,000	162,464	939,119	525,646	1,254,065	(348,646)	296.98%
Public Defender Fund	21,747,900	27,184,900	2,896,570	2,161,174	9,440,564	8,925,172	17,744,336	34.73%
Register of Deeds Remonumentaion	156,000	172,828	116,687	119,216	168,618	153,885	4,210	97.56%
Register of Deeds Technology	1,264,400	1,398,495	467,322	390,925	987,817	810,646	410,678	70.63%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	20,168,605	47,947,328	131,438,277	204,696,978	118,693,523	52.55%
Sheriff Dispatch	10,573,550	12,729,615	3,142,929	-	10,865,479	-	1,864,136	85.36%
Sheriff Grants	2,976,300	5,236,873	727,959	639,141	2,542,613	3,227,651	2,694,259	48.55%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	5,851,550	5,513,499	23,855,086	22,959,466	4,412,014	84.39%
Veterans' Affairs	2,616,800	2,616,800	944,948	923,591	2,520,718	2,313,379	96,082	96.33%
Veterans Grant	544,600	680,800	27,709	26,733	514,733	287,133	166,067	75.61%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,163,226,038</u>	<u>\$ 266,860,515</u>	<u>\$ 270,405,392</u>	<u>\$ 906,935,854</u>	<u>\$ 948,437,491</u>	<u>\$ 256,290,185</u>	77.97%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended December 31, 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	\$ 177,352,015	\$ 176,242,179	\$ 48,131,023	\$ 46,470,599	\$ 174,991,331	\$ 161,149,117	\$ 1,250,848	99.29%
Concealed Pistol License Fund	437,300	437,300	96,226	75,940	337,392	273,240	99,908	77.15%
Circuit Court Programs	275,000	397,750	14,326	82,202	220,826	248,660	176,924	55.52%
Child Care Fund	9,720,800	12,114,394	2,917,749	2,188,921	9,021,987	7,940,305	3,092,407	74.47%
Community Corrections Grants	2,002,200	2,357,675	495,365	502,629	1,858,356	1,740,718	499,319	78.82%
Community Action Fund	17,829,500	22,972,572	4,103,374	3,518,559	15,538,165	15,117,047	7,434,407	67.64%
Community Mental Health (Sep 30 Y/E)	39,652,326	39,652,326	7,980,246	6,461,420	28,000,235	26,521,725	11,652,091	70.61%
Friend of the Court	11,009,800	13,762,300	2,617,550	2,576,589	9,838,194	9,508,215	3,924,106	71.49%
Freedom Hill Park	92,100	92,100	28,583	29,510	108,270	106,367	(16,170)	117.56%
Health Grants	7,235,900	9,477,214	1,869,737	1,508,813	6,668,388	6,149,622	2,808,825	70.36%
Homeland Security Grants	955,400	2,358,541	195,651	246,080	798,475	734,009	1,560,067	33.85%
Macomb/St. Clair Training	4,220,900	4,220,900	145,521	1,074,446	2,270,946	4,148,303	1,949,954	53.80%
Martha T Berry	23,027,097	24,968,911	6,564,862	6,606,585	25,118,689	25,146,290	(149,778)	100.60%
Office of Senior Services	3,118,800	4,129,555	716,713	716,274	2,614,369	2,483,551	1,515,186	63.31%
Opioid Settlement	677,100	677,100	146,248	9,589	411,387	105,246	265,713	60.76%
PA Grants	4,431,035	5,338,285	1,123,996	885,734	4,048,632	3,187,439	1,289,653	100.00%
Public Defender Fund	4,926,000	6,157,525	1,065,388	659,473	3,384,435	2,130,604	2,773,090	54.96%
Register of Deeds Technology	412,100	412,100	81,258	58,948	295,016	210,400	117,084	71.59%
Sheriff Grants	1,111,300	1,389,150	333,487	303,173	1,166,202	1,082,910	222,948	0.00%
Roads (Sep 30 Y/E)	38,686,800	38,686,800	8,664,755	9,235,136	34,583,030	34,590,572	4,103,770	89.39%
Sheriff Dispatch	9,247,900	9,247,900	2,784,388	-	9,596,895	-	(348,995)	1.0377
Substance Abuse (Sep 30 Y/E)	1,241,866	1,241,866	280,356	308,909	1,325,769	1,274,672	(83,903)	106.76%
Veterans' Affairs	1,451,100	1,451,100	366,284	369,036	1,373,425	1,313,340	77,675	94.65%
Veterans Grant	65,000	81,300	1,311	-	41,929	37,701	39,371	51.57%
	<u>\$ 359,179,339</u>	<u>\$ 377,866,843</u>	<u>\$ 90,724,395</u>	<u>\$ 83,888,565</u>	<u>\$ 333,612,342</u>	<u>\$ 305,200,053</u>	<u>\$ 44,254,501</u>	88.29%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended December 31, 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	\$ 144,486,305	\$ 157,566,947	\$ 75,311,590	\$ 65,910,608	\$ 129,675,292	\$ 142,612,041	\$ 27,891,655	82.30%
Concealed Pistol License Fund	141,400	141,400	50,411	43,119	98,768	71,695	42,632	69.85%
CARES ACT Fund	-	-	-	2,223,852	-	2,198,801	-	0.00%
Circuit Court Programs	685,100	905,125	131,692	145,003	530,178	530,036	374,947	100.00%
Child Care Fund	9,234,500	11,040,296	1,144,885	1,760,159	7,011,025	7,424,145	4,029,271	63.50%
Community Corrections Grants	659,700	795,632	166,583	118,144	591,673	617,363	203,959	74.37%
Community Action Fund	40,557,500	48,689,863	6,685,165	4,567,179	21,017,744	25,317,082	27,672,119	43.17%
Community Mental Health (Sep 30 Y/E)	240,925,374	240,925,374	62,841,302	56,749,676	247,124,867	227,568,272	(6,199,493)	102.57%
Debt Service Fund	3,768,900	3,768,900	344,262	404,062	3,751,372	3,748,755	17,528	99.53%
Freedom Hill Park	559,600	559,600	26,774	(49,892)	179,474	404,688	380,126	32.07%
Friend of the Court	3,130,400	3,913,000	721,746	659,971	2,955,120	3,298,930	957,880	75.52%
Health Grants	8,075,000	7,781,551	1,010,023	930,274	4,296,411	4,351,800	3,485,140	55.21%
Homeland Security Grants	7,932,200	16,395,890	1,072,764	592,425	3,960,453	998,286	12,435,436	24.16%
Macomb/St. Clair Training	301,100	301,100	-	24,233	41,893	179,183	259,207	13.91%
Martha T Berry	12,586,003	13,915,875	3,907,003	3,189,686	13,447,258	12,480,619	468,617	96.63%
MSU Extension	76,400	76,400	18,128	12,946	36,522	37,374	39,878	47.80%
Office of Senior Services	3,819,100	5,887,211	1,005,461	1,149,305	5,268,550	6,425,124	618,661	89.49%
Opioid Settlement	970,700	1,005,700	450,330	72,710	865,025	86,666	140,675	0.8601
PA Grants	1,485,300	1,702,950	310,029	283,085	1,351,888	863,556	351,062	0.00%
PA Forfeiture Fund	42,500	53,089	8,457	4,229	29,969	34,848	23,119	56.45%
Planning Grant Fund	177,000	177,000	162,464	939,119	525,646	1,254,065	(348,646)	296.98%
Public Defender Fund	16,821,900	21,027,375	1,831,182	1,501,701	6,056,129	6,794,567	14,971,246	28.80%
Register of Deeds Remonumentaion	156,000	172,828	116,687	119,216	168,618	153,885	4,210	97.56%
Register of Deeds Technology	852,300	986,395	386,064	331,977	692,800	600,246	293,595	70.24%
Roads (Sep 30 Y/E)	211,445,000	211,445,000	11,503,850	38,712,192	96,855,247	170,106,406	114,589,753	45.81%
Sheriff Dispatch	1,325,650	3,481,715	358,541	-	1,268,585	-	2,213,130	36.44%
Sheriff Grants	1,865,000	3,847,723	394,473	335,968	1,376,411	2,144,741	2,471,312	35.77%
Substance Abuse (Sep 30 Y/E)	27,025,234	27,025,234	5,571,194	5,204,590	22,529,317	21,684,794	4,495,917	83.36%
Veterans' Affairs	1,165,700	1,165,700	578,664	554,555	1,147,294	1,000,039	18,406	98.42%
Veterans Grant	479,600	599,500	26,398	26,733	472,805	249,432	126,695	78.87%
	<u>\$ 740,750,466</u>	<u>\$ 785,359,195</u>	<u>\$ 176,136,120</u>	<u>\$ 186,516,827</u>	<u>\$ 573,326,336</u>	<u>\$ 643,237,437</u>	<u>\$ 212,032,860</u>	73.00%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended December 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,581,000	\$ 2,581,000	\$ 912,964	\$ 1,016,491	\$ 2,260,234	\$ 2,286,209	\$ 320,766	87.57%
Circuit Court	14,651,300	14,641,300	7,201,556	6,913,877	13,880,009	13,035,224	761,291	94.80%
Family Counseling	109,000	109,000	37,776	38,742	77,465	73,909	31,535	71.07%
District Court - Romeo	2,189,300	2,189,300	993,435	979,453	2,045,084	1,923,968	144,216	93.41%
District Court - 3rd Class	19,000	19,000	876	975	2,483	6,516	16,517	13.07%
District Court - New Baltimore	2,990,400	2,990,400	1,605,486	1,600,802	2,810,221	2,662,058	180,179	93.97%
Law Library	40,200	40,200	34,407	37,001	40,308	39,079	(108)	100.27%
Probate Court	5,408,600	5,408,600	2,354,106	2,184,768	5,460,813	4,987,428	(52,213)	100.97%
Juvenile Court	8,651,300	8,651,300	3,088,485	3,463,140	8,097,341	8,074,756	553,959	93.60%
Probation - Circuit Court	487,400	487,400	402,591	401,019	463,236	462,195	24,164	95.04%
Jury Commission	444,500	444,500	238,201	215,413	396,898	399,556	47,602	89.29%
Prosecuting Attorney	16,895,220	17,002,260	5,858,238	5,520,138	15,899,868	14,936,322	1,102,392	93.52%
County Executive	2,738,400	2,738,400	926,237	922,139	2,451,355	2,317,269	287,045	89.52%
Ethics Board	3,800	3,800	110	109	437	521	3,363	11.51%
Elections	1,441,500	3,996,400	465,532	160,456	1,336,971	432,278	2,659,428	33.45%
Information Technology	17,060,100	17,399,453	4,654,270	2,732,892	16,271,781	14,125,393	1,127,672	93.52%
Corporation Counsel	1,860,300	1,860,300	671,196	691,810	1,946,438	1,710,582	(86,138)	104.63%
County Clerk	8,203,200	8,203,200	2,883,390	2,745,868	7,402,169	6,903,332	801,031	90.24%
Finance	3,356,300	3,622,800	1,538,879	1,241,932	4,072,754	3,347,908	(449,954)	112.42%
Equalization	1,518,000	1,518,000	553,760	526,527	1,389,951	1,341,451	128,049	91.56%
Human Resources	4,273,700	4,273,700	1,461,508	1,355,698	4,092,453	3,691,313	181,247	95.76%
Purchasing	2,406,800	2,406,800	1,213,556	1,110,206	2,098,934	1,906,370	307,866	87.21%
Register of Deeds	2,561,400	2,561,400	822,565	836,292	2,233,376	2,181,111	328,024	87.19%
Treasurer	3,772,100	3,772,100	1,471,901	1,341,288	3,567,114	3,282,128	204,986	94.57%
Building Authority	-	-	-	-	-	280	-	#DIV/0!
Facilities and Operations	23,449,900	23,449,900	8,148,895	7,196,380	21,294,906	20,371,829	2,154,994	90.81%
MSU Extension	1,284,400	1,284,400	359,585	321,839	1,295,076	1,218,654	(10,676)	100.83%
Planning and Econ Develop.	5,444,200	5,461,700	1,911,035	1,819,802	4,836,913	4,623,235	624,787	88.56%
Civil Service Comm.	120,200	120,200	20,256	45,696	65,046	101,515	55,154	54.12%
Sheriff	99,966,700	99,966,700	37,957,773	34,638,900	100,294,932	91,146,007	(328,232)	100.33%
Emergency Management	2,422,600	2,422,600	1,031,685	963,866	2,397,290	2,177,627	25,310	98.96%
Public works	9,832,400	9,832,400	3,461,323	3,469,181	10,020,521	9,337,178	(188,121)	101.91%
Health Dept	26,176,300	27,667,131	6,632,610	8,176,835	25,049,735	23,107,584	2,617,396	90.54%
Health & Comm. Svce	1,096,200	1,271,200	258,165	325,083	815,755	633,114	455,445	64.17%
Social Services	59,500	59,500	13,015	42,738	56,206	62,463	3,294	94.46%
Animal Shelter	3,034,100	3,034,100	1,222,243	1,005,843	2,908,513	2,631,754	125,587	95.86%
Appropriations	(3,029,400)	(7,382,380)	347,316	1,831,560	3,842,093	5,259,671	(11,224,473)	-52.04%
Capital Outlay	3,289,000	(10,704,836)	-	-	-	-	(10,704,836)	0.00%
Contributions to Other Funds	45,029,400	70,405,898	22,687,688	16,506,446	33,491,945	52,963,368	36,913,953	47.57%
	<u>\$ 321,838,320</u>	<u>\$ 333,809,126</u>	<u>\$ 123,442,613</u>	<u>\$ 112,381,207</u>	<u>\$ 304,666,623</u>	<u>\$ 303,761,157</u>	<u>\$ 29,142,503</u>	91.27%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended December 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,734,000	\$ 1,734,000	\$ 417,778	\$ 423,192	\$ 1,525,328	\$ 1,535,581	\$ 208,672	87.97%
Circuit Court	8,691,995	8,685,495	2,060,672	2,053,184	7,677,375	7,272,306	1,008,120	88.39%
Family Counseling	84,200	84,200	13,769	17,185	52,558	51,527	31,642	62.42%
District Court - Romeo	1,467,700	1,465,700	365,148	353,569	1,349,321	1,240,887	116,379	92.06%
District Court - New Baltimore	1,651,900	1,651,900	430,301	399,164	1,567,478	1,393,710	84,422	94.89%
Probate Court	3,387,500	3,387,500	867,967	868,831	3,238,681	3,032,690	148,819	95.61%
Juvenile Court	5,784,200	5,784,200	915,808	1,418,188	4,848,705	5,054,468	935,495	83.83%
Prosecuting Attorney	14,115,620	14,177,360	3,512,077	3,499,615	12,974,221	12,463,828	1,203,139	91.51%
County Executive	2,017,300	2,017,300	471,925	478,621	1,733,860	1,681,192	283,440	85.95%
Elections	436,900	473,900	118,761	97,011	414,976	344,958	58,924	87.57%
Information Technology	5,872,600	6,084,200	1,606,903	1,497,406	5,854,316	5,195,709	229,884	96.22%
Corporation Counsel	1,615,000	1,615,000	455,763	447,729	1,657,084	1,435,226	(42,084)	102.61%
County Clerk	6,476,900	6,476,900	1,491,722	1,483,804	5,714,639	5,356,703	762,261	88.23%
Finance	2,822,100	2,797,200	784,257	821,108	2,925,813	2,760,988	(128,613)	104.60%
Equalization	1,261,400	1,261,400	318,862	309,440	1,128,674	1,099,899	132,726	89.48%
Human Resources	3,405,600	3,405,600	852,126	807,305	3,218,743	2,998,669	186,857	94.51%
Purchasing	1,415,100	1,405,760	334,678	285,420	1,143,486	997,609	262,274	81.34%
Register of Deeds	2,143,200	2,143,200	509,259	486,770	1,875,684	1,792,087	267,516	87.52%
Treasurer	2,944,700	2,942,700	738,405	680,777	2,724,224	2,515,303	218,476	92.58%
Facilities and Operations	9,071,900	9,071,900	2,115,953	2,090,824	7,812,494	7,403,891	1,259,406	86.12%
MSU Extension	446,200	446,200	118,292	113,632	439,392	411,084	6,808	98.47%
Planning and Econ Develop.	4,075,300	4,075,300	958,115	956,440	3,522,898	3,345,387	552,402	86.45%
Sheriff	72,566,200	72,566,200	20,562,266	19,364,511	72,312,412	65,222,296	253,788	99.65%
Emergency Management	1,796,200	1,796,200	467,145	453,432	1,756,741	1,583,865	39,459	97.80%
Public works	8,429,400	8,429,400	2,238,758	2,266,171	8,562,337	8,000,564	(132,937)	101.58%
Health Dept	18,243,500	19,259,441	4,699,732	4,141,114	16,424,877	14,618,324	2,834,564	85.28%
Health & Comm. Svce	972,900	996,485	198,034	156,337	687,197	407,904	309,288	68.96%
Animal Shelter	2,158,900	2,088,900	506,547	490,368	1,844,641	1,747,348	244,259	88.31%
Appropriations	(7,736,400)	(10,081,362)	-	9,451	3,174	185,114	(10,084,536)	-0.03%
	<u>\$ 177,352,015</u>	<u>\$ 176,242,179</u>	<u>\$ 48,131,023</u>	<u>\$ 46,470,599</u>	<u>\$ 174,991,331</u>	<u>\$ 161,149,117</u>	<u>\$ 1,250,848</u>	99.29%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended December 31, 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	\$ 495,186	\$ 593,300	\$ 734,905	\$ 750,628	\$ 112,095	86.77%
Circuit Court	5,959,305	5,955,805	5,140,885	4,860,693	6,202,634	5,762,918	(246,829)	104.14%
Family Counseling	24,800	24,800	24,007	21,557	24,907	22,382	(107)	100.43%
District Court - Romeo	721,600	723,600	628,286	625,884	695,763	683,081	27,837	96.15%
District Court - 3rd Class	19,000	19,000	876	975	2,483	6,516	16,517	13.07%
District Court - New Baltimore	1,338,500	1,338,500	1,175,185	1,201,638	1,242,743	1,268,348	95,757	92.85%
Law Library	40,200	40,200	34,407	37,001	40,308	39,079	(108)	100.27%
Probate Court	2,021,100	2,021,100	1,486,139	1,315,937	2,222,132	1,954,738	(201,032)	109.95%
Juvenile Court	2,867,100	2,867,100	2,172,677	2,044,952	3,248,636	3,020,288	(381,536)	113.31%
Probation - Circuit Court	487,400	487,400	402,591	401,019	463,236	462,195	24,164	95.04%
Jury Commission	444,500	444,500	238,201	215,413	396,898	399,556	47,602	89.29%
Prosecuting Attorney	2,779,600	2,824,900	2,346,161	2,020,523	2,925,647	2,472,494	(100,747)	103.57%
County Executive	721,100	721,100	454,312	443,518	717,495	636,077	3,605	99.50%
Ethics Board	3,800	3,800	110	109	437	521	3,363	11.51%
Elections	1,004,600	3,522,500	346,771	63,446	921,995	87,320	2,600,505	26.17%
Information Technology	11,187,500	11,315,253	3,047,367	1,235,486	10,417,465	8,929,684	897,788	92.07%
Corporation Counsel	245,300	245,300	215,433	244,081	289,354	275,356	(44,054)	117.96%
County Clerk	1,726,300	1,726,300	1,391,668	1,262,065	1,687,530	1,546,629	38,770	97.75%
Finance	534,200	825,600	754,622	420,824	1,146,941	586,921	(321,341)	138.92%
Equalization	256,600	256,600	234,897	217,087	261,277	241,552	(4,677)	101.82%
Human Resources	868,100	868,100	609,382	548,393	873,710	692,644	(5,610)	100.65%
Purchasing	991,700	1,001,040	878,878	824,786	955,448	908,761	45,592	95.45%
Register of Deeds	418,200	418,200	313,306	349,522	357,692	389,024	60,508	85.53%
Treasurer	827,400	829,400	733,496	660,511	842,889	766,825	(13,489)	101.63%
Building Authority	-	-	-	-	-	280	-	#DIV/0!
Facilities and Operations	14,378,000	14,378,000	6,032,942	5,105,556	13,482,412	12,967,938	895,588	93.77%
MSU Extension	838,200	838,200	241,293	208,207	855,684	807,570	(17,484)	102.09%
Planning and Econ Develop.	1,368,900	1,386,400	952,920	863,362	1,314,015	1,277,848	72,385	94.78%
Civil Service Comm.	120,200	120,200	20,256	45,696	65,046	101,515	55,154	54.12%
Sheriff	27,400,500	27,400,500	17,395,507	15,274,389	27,982,521	25,923,711	(582,021)	102.12%
Emergency Management	626,400	626,400	564,540	510,434	640,549	593,762	(14,149)	102.26%
Public works	1,403,000	1,403,000	1,222,565	1,203,010	1,458,184	1,336,614	(55,184)	103.93%
Health Dept	7,932,800	8,407,690	1,932,878	4,035,721	8,624,858	8,489,260	(217,168)	102.58%
Health & Comm. Svce	123,300	274,715	60,131	168,746	128,568	225,210	146,157	46.80%
Social Services	59,500	59,500	13,015	42,738	56,206	62,463	3,294	94.46%
Animal Shelter	875,200	945,200	715,696	515,475	1,063,872	884,406	(118,672)	112.56%
Appropriations	4,707,000	2,698,983	347,316	1,822,109	3,838,919	5,074,557	(1,139,937)	142.24%
Capital Outlay	3,289,000	(10,704,836)	-	-	-	-	(10,704,836)	0.00%
Contributions to Other Funds	45,029,400	70,405,898	22,687,688	16,506,446	33,491,945	52,963,368	36,913,953	47.57%
	<u>\$ 144,486,305</u>	<u>\$ 157,566,947</u>	<u>\$ 75,311,590</u>	<u>\$ 65,910,608</u>	<u>\$ 129,675,292</u>	<u>\$ 142,612,041</u>	<u>\$ 27,891,655</u>	82.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 417,778	\$ 423,192	\$ 1,525,328	\$ 1,535,581	\$ 208,672	87.97%
Supplies & Services	66,100	66,100	21,683	85,967	49,668	118,263	16,432	75.14%
Conferences & Training	23,500	23,500	4,307	383	24,164	20,060	(664)	102.82%
Repairs & Maintenance	7,000	7,000	1,678	1,426	15,332	2,705	(8,332)	219.02%
Contract Services	250,000	250,000	(17,920)	46,755	136,373	128,205	113,627	54.55%
Internal Services	500,400	500,400	485,437	458,769	509,369	481,395	(8,969)	101.79%
	2,581,000	2,581,000	912,964	1,016,491	2,260,234	2,286,209	320,766	87.57%
Circuit Court								
Personnel	8,691,995	8,685,495	2,060,672	2,053,184	7,677,375	7,272,306	1,008,120	88.39%
Supplies & Services	1,115,800	1,095,300	372,854	365,652	1,199,837	1,057,003	(104,537)	109.54%
Conferences & Training	39,600	39,600	9,396	6,546	47,812	30,792	(8,212)	120.74%
Repairs & Maintenance	4,500	4,500	1,686	2,023	4,440	3,895	60	98.67%
Contract Services	146,000	146,000	85,415	103,538	152,373	163,264	(6,373)	104.37%
Internal Services	4,653,405	4,653,405	4,654,636	4,382,934	4,781,274	4,507,964	(127,869)	102.75%
Capital Outlay	-	17,000	16,898	-	16,898	-	102	0.00%
	14,651,300	14,641,300	7,201,556	6,913,877	13,880,009	13,035,224	761,291	94.80%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 13,769	\$ 17,185	\$ 52,558	\$ 51,527	\$ 31,642	62.42%
Contract Services	1,700	1,700	-	-	-	-	1,700	0.00%
Internal Services	23,100	23,100	24,007	21,557	24,907	22,382	(1,807)	107.82%
	<u>109,000</u>	<u>109,000</u>	<u>37,776</u>	<u>38,742</u>	<u>77,465</u>	<u>73,909</u>	<u>31,535</u>	<u>71.07%</u>
District Court-Romeo								
Personnel	1,467,700	1,465,700	365,148	353,569	1,349,321	1,240,887	116,379	92.06%
Supplies & Services	54,000	44,600	3,990	15,420	29,230	36,909	15,370	65.54%
Conferences & Training	4,300	4,300	1,424	-	4,993	4,575	(693)	116.12%
Repairs & Maintenance	2,000	2,000	271	183	962	1,185	1,038	48.12%
Contract Services	3,000	5,000	3,240	-	5,590	520	(590)	111.80%
Internal Services	658,300	658,300	619,361	609,684	648,301	637,850	9,999	98.48%
Capital Outlay	-	9,400	-	596	6,687	2,043	2,713	0.00%
	<u>2,189,300</u>	<u>2,189,300</u>	<u>993,435</u>	<u>979,453</u>	<u>2,045,084</u>	<u>1,923,968</u>	<u>144,216</u>	<u>93.41%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 876</u>	<u>\$ 975</u>	<u>\$ 2,483</u>	<u>\$ 6,516</u>	<u>\$ 16,517</u>	<u>13.07%</u>
	<u>19,000</u>	<u>19,000</u>	<u>876</u>	<u>975</u>	<u>2,483</u>	<u>6,516</u>	<u>16,517</u>	<u>13.07%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 430,301	\$ 399,164	\$ 1,567,478	\$ 1,393,710	\$ 84,422	94.89%
Supplies & Services	76,200	69,000	11,728	11,861	37,108	42,952	31,892	53.78%
Conferences & Training	3,500	3,500	776	2,387	2,752	5,750	748	78.63%
Repairs & Maintenance	700	700	122	162	532	772	168	76.02%
Contract Services	4,300	11,500	1,938	1,071	12,026	3,974	(526)	104.57%
Internal Services	1,253,800	1,253,800	1,160,621	1,186,156	1,190,206	1,214,900	63,594	94.93%
Capital Outlay	-	-	-	-	119	-	(119)	0.00%
	2,990,400	2,990,400	1,605,486	1,600,802	2,810,221	2,662,058	180,179	93.97%
Law Library								
Supplies & Services	9,000	9,000	1,987	6,714	7,888	8,792	1,112	87.64%
Internal Services	31,200	31,200	32,420	30,287	32,420	30,287	(1,220)	103.91%
	40,200	40,200	34,407	37,001	40,308	39,079	(108)	100.27%
Probate Court								
Personnel	3,387,500	3,387,500	867,967	868,831	3,238,681	3,032,690	148,819	95.61%
Supplies & Services	587,900	587,900	183,669	169,320	624,355	548,352	(36,455)	106.20%
Conferences & Training	3,600	3,600	602	60	7,446	3,311	(3,846)	206.83%
Repairs & Maintenance	1,500	1,500	70	57	169	111	1,331	11.27%
Contract Services	248,300	248,300	77,934	48,378	318,265	257,735	(69,965)	128.18%
Internal Services	1,179,800	1,179,800	1,223,864	1,098,122	1,271,897	1,145,230	(92,097)	107.81%
	5,408,600	5,408,600	2,354,106	2,184,768	5,460,813	4,987,428	(52,213)	100.97%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 915,808	\$ 1,418,188	\$ 4,848,705	\$ 5,054,468	\$ 935,495	83.83%
Supplies & Services	1,093,200	1,093,200	447,752	442,698	1,397,721	1,309,600	(304,521)	127.86%
Conferences & Training	9,500	9,500	381	3,589	10,251	8,079	(751)	107.90%
Repairs & Maintenance	3,500	3,500	2,283	2,133	5,504	4,324	(2,004)	157.24%
Contract Services	29,500	29,500	9,729	8,610	37,456	28,310	(7,956)	126.97%
Internal Services	1,731,400	1,731,400	1,712,532	1,587,922	1,797,705	1,669,975	(66,305)	103.83%
	8,651,300	8,651,300	3,088,485	3,463,140	8,097,341	8,074,756	553,959	93.60%
Probation - Circuit Court								
Supplies & Services	20,000	20,000	2,512	683	7,939	5,886	12,061	39.69%
Repairs & Maintenance	4,500	4,500	3,314	5,911	6,659	8,723	(2,159)	147.97%
Contract Services	500	500	60	-	405	-	95	81.00%
Internal Services	462,400	462,400	396,705	394,425	448,233	447,587	14,167	96.94%
	487,400	487,400	402,591	401,019	463,236	462,195	24,164	95.04%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 228	\$ 2,041	\$ 44,191	\$ 36,323	\$ 10,009	81.53%
Repairs & Maintenance	45,500	45,500	-	-	31,211	62,422	14,289	68.60%
Contract Services	125,000	125,000	-	-	83,444	87,439	41,556	66.76%
Internal Services	219,800	219,800	237,973	213,372	238,051	213,372	(18,251)	108.30%
	<u>444,500</u>	<u>444,500</u>	<u>238,201</u>	<u>215,413</u>	<u>396,898</u>	<u>399,556</u>	<u>47,602</u>	<u>89.29%</u>
Prosecuting Attorney								
Personnel	14,115,620	14,177,360	3,512,077	3,499,615	12,974,221	12,463,828	1,203,139	91.51%
Supplies & Services	552,000	552,800	148,598	119,866	503,607	385,333	49,193	91.10%
Conferences & Training	53,300	10,800	(418)	177	10,672	1,258	128	98.82%
Repairs & Maintenance	21,500	21,500	2,495	2,699	4,877	5,636	16,623	22.68%
Vehicle Operations	500	500	-	-	-	-	500	0.00%
Contract Services	36,000	108,000	30,754	13,125	70,425	30,625	37,575	65.21%
Internal Services	2,116,300	2,116,300	2,162,305	1,884,656	2,332,673	2,047,467	(216,373)	110.22%
Capital Outlay	-	15,000	2,427	-	3,392	2,175	11,608	0.00%
	<u>16,895,220</u>	<u>17,002,260</u>	<u>5,858,238</u>	<u>5,520,138</u>	<u>15,899,868</u>	<u>14,936,322</u>	<u>1,102,392</u>	<u>93.52%</u>
County Executive								
Personnel	2,017,300	2,017,300	471,925	478,621	1,733,860	1,681,192	283,440	85.95%
Supplies & Services	67,900	67,900	12,753	18,071	37,058	38,988	30,842	54.58%
Conferences & Training	23,000	23,000	925	6,792	20,025	21,401	2,975	87.06%
Repairs & Maintenance	2,000	2,000	1,105	1,596	2,329	2,581	(329)	116.43%
Vehicle Operations	11,500	11,500	1,732	1,803	12,200	7,432	(700)	106.09%
Contract Services	250,000	250,000	89,367	87,358	268,100	211,432	(18,100)	107.24%
Internal Services	366,700	366,700	348,431	327,897	377,783	354,243	(11,083)	103.02%
	<u>2,738,400</u>	<u>2,738,400</u>	<u>926,237</u>	<u>922,139</u>	<u>2,451,355</u>	<u>2,317,269</u>	<u>287,045</u>	<u>89.52%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 110	\$ 109	\$ 437	\$ 521	\$ 1,363	24.30%
Contract Services	2,000	2,000	-	\$ -	\$ -	\$ -	2,000	0.00%
	3,800	3,800	110	109	437	521	3,363	11.51%
Elections								
Personnel	436,900	473,900	118,761	97,011	414,976	344,958	58,924	87.57%
Supplies & Services	787,000	1,090,000	246,895	1,261	720,381	7,371	369,619	66.09%
Conferences & Training	3,000	3,000	-	200	1,743	1,638	1,257	58.11%
Repairs & Maintenance	500	113,900	14,481	90	28,844	90	85,056	25.32%
Contract Services	150,000	2,209,040	16,938	2,622	83,831	16,473	2,125,209	3.79%
Internal Services	64,100	64,100	68,457	59,273	71,382	61,748	(7,282)	111.36%
Capital Outlay	-	42,460	-	-	15,815	-	26,645	0.00%
	1,441,500	3,996,400	465,532	160,456	1,336,971	432,278	2,659,428	33.45%
Information Technology								
Personnel	5,872,600	6,084,200	1,606,903	1,497,406	5,854,316	5,195,709	229,884	96.22%
Supplies & Services	73,000	73,000	8,008	21,086	61,273	79,050	11,727	83.94%
Conferences & Training	46,700	46,700	6,570	147	37,610	19,343	9,090	80.54%
Utilities	-	-	-	-	-	300	-	#DIV/0!
Repairs & Maintenance	8,621,600	8,621,600	1,614,686	334,853	7,966,013	6,865,480	655,587	92.40%
Vehicle Operations	1,500	1,500	52	-	793	-	707	52.89%
Contract Services	845,000	845,000	240,630	224,009	721,936	681,116	123,064	85.44%
Internal Services	485,400	485,400	400,010	403,609	472,587	469,115	12,813	97.36%
Capital Outlay	1,114,300	1,242,053	777,411	251,782	1,157,251	815,281	84,802	93.17%
	17,060,100	17,399,453	4,654,270	2,732,892	16,271,781	14,125,393	1,127,672	93.52%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 455,763	\$ 447,729	\$ 1,657,084	\$ 1,435,226	\$ (42,084)	102.61%
Supplies & Services	26,900	26,900	10,658	14,927	25,022	28,210	1,878	93.02%
Conferences & Training	200	200	-	-	-	197	200	0.00%
Repairs & Maintenance	500	500	170	242	389	405	111	77.88%
Contract Services	-	-	396	37,224	39,452	37,224	(39,452)	#DIV/0!
Internal Services	217,700	217,700	204,209	191,688	224,490	209,320	(6,790)	103.12%
	1,860,300	1,860,300	671,196	691,810	1,946,438	1,710,582	(86,138)	104.63%
County Clerk								
Personnel	6,476,900	6,476,900	1,491,722	1,483,804	5,714,639	5,356,703	762,261	88.23%
Supplies & Services	285,200	285,200	54,023	33,334	189,399	171,655	95,801	66.41%
Conferences & Training	6,400	6,400	846	32	5,552	2,750	848	86.75%
Repairs & Maintenance	7,000	7,000	1,367	(3,475)	3,287	(1,458)	3,713	46.95%
Vehicle Operations	3,000	3,000	1,770	1,891	3,651	5,884	(651)	100.00%
Contract Services	57,700	57,700	9,356	5	55,397	47,216	2,303	96.01%
Internal Services	1,363,500	1,363,500	1,324,512	1,230,277	1,429,358	1,320,583	(65,858)	104.83%
Capital Outlay	3,500	3,500	(206)	-	886	-	2,614	0.00%
	8,203,200	8,203,200	2,883,390	2,745,868	7,402,169	6,903,332	801,031	90.24%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 784,257	\$ 821,108	\$ 2,925,813	\$ 2,735,745	\$ (128,613)	104.60%
Supplies & Services	39,200	39,200	21,006	1,471	49,753	25,243	(10,553)	126.92%
Conferences & Training	11,600	11,600	-	730	5,749	2,885	5,851	49.56%
Repairs & Maintenance	4,200	4,200	2,434	3,853	5,244	6,156	(1,044)	124.86%
Contract Services	10,000	301,400	96,843	(3,750)	411,918	117,294	(110,518)	136.67%
Internal Services	469,200	469,200	634,340	418,520	674,277	460,586	(205,077)	143.71%
	3,356,300	3,622,800	1,538,879	1,241,932	4,072,754	3,347,908	(449,954)	112.42%
Equalization								
Personnel	1,261,400	1,261,400	318,862	309,440	1,128,674	1,099,899	132,726	89.48%
Supplies & Services	17,300	17,300	2,283	2,185	13,610	11,266	3,690	78.67%
Conferences & Training	7,500	7,500	5,500	5,995	5,700	7,215	1,800	76.00%
Repairs & Maintenance	500	500	-	147	72	214	428	14.31%
Internal Services	231,300	231,300	227,115	208,760	241,896	222,857	(10,596)	104.58%
	1,518,000	1,518,000	553,760	526,527	1,389,951	1,341,451	128,049	91.56%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 852,126	\$ 807,305	\$ 3,218,743	\$ 2,998,669	\$ 186,857	94.51%
Supplies & Services	62,000	69,000	25,331	23,280	108,181	42,581	(39,181)	156.78%
Conferences & Training	24,000	24,000	2,759	90	17,198	14,527	6,802	71.66%
Repairs & Maintenance	1,500	1,500	1,074	768	1,975	1,255	(475)	131.67%
Contract Services	230,000	223,000	52,578	33,367	173,093	101,531	49,907	77.62%
Internal Services	550,600	550,600	525,703	490,080	568,836	531,942	(18,236)	103.31%
Capital Outlay	-	-	1,937	808	4,427	808	(4,427)	0.00%
	4,273,700	4,273,700	1,461,508	1,355,698	4,092,453	3,691,313	181,247	95.76%
Purchasing								
Personnel	1,415,100	1,405,760	334,678	285,420	1,143,486	997,609	262,274	81.34%
Supplies & Services	45,400	46,640	6,403	9,302	26,313	30,824	20,327	56.42%
Conferences & Training	2,400	2,400	-	-	-	-	2,400	0.00%
Repairs & Maintenance	42,900	47,400	8,902	4,329	4,910	5,928	42,490	10.36%
Vehicle Operations	15,000	18,100	2,798	6,369	16,204	11,583	1,896	89.53%
Contract Services	38,500	39,000	-	-	(320)	1,136	39,320	100.00%
Internal Services	805,200	805,200	859,405	726,823	900,710	780,782	(95,510)	111.86%
Capital Outlay	42,300	42,300	1,370	77,963	7,632	78,509	34,668	18.04%
	2,406,800	2,406,800	1,213,556	1,110,206	2,098,934	1,906,370	307,866	87.21%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 509,259	\$ 486,770	\$ 1,875,684	\$ 1,792,087	\$ 267,516	87.52%
Supplies & Services	25,300	25,300	4,145	4,401	13,239	13,807	12,061	52.33%
Conferences & Training	7,900	7,900	-	10	7,208	3,303	692	91.24%
Repairs & Maintenance	-	-	67	110	109	168	(109)	100.00%
Internal Services	383,600	383,600	308,356	345,002	336,398	371,745	47,202	87.70%
Capital Outlay	1,400	1,400	737	-	737	-	663	52.68%
	2,561,400	2,561,400	822,565	836,292	2,233,376	2,181,111	328,024	87.19%
Treasurer								
Personnel	2,944,700	2,942,700	738,405	680,777	2,724,224	2,515,303	218,476	92.58%
Supplies & Services	90,900	95,288	23,584	19,734	89,905	84,170	5,383	94.35%
Conferences & Training	6,600	3,662	337	89	2,030	2,714	1,632	55.44%
Repairs & Maintenance	5,500	5,500	2,146	3,237	5,782	6,534	(282)	105.13%
Internal Services	724,400	724,400	707,430	634,032	744,722	669,988	(20,322)	102.81%
Capital Outlay	-	550	-	-	450	-	100	0.00%
	3,772,100	3,772,100	1,471,901	1,341,288	3,567,114	3,282,128	204,986	94.57%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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
Building Authority								
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	#DIV/0!
Facilities and Operations								
Personnel	9,071,900	9,071,900	2,115,953	2,090,824	7,812,494	7,403,891	1,259,406	86.12%
Supplies & Services	1,099,600	1,099,600	1,112,980	318,074	3,543,570	1,063,947	(2,443,970)	322.26%
Conferences & Training	7,900	7,900	2,958	-	9,343	365	(1,443)	118.26%
Utilities	5,401,500	5,401,500	1,125,614	1,690,304	4,133,105	5,027,667	1,268,395	76.52%
Repairs & Maintenance	5,774,900	5,774,900	2,208,209	1,656,981	3,472,935	4,801,773	2,301,965	60.14%
Vehicle Operations	62,500	62,500	22,936	38,419	52,556	87,280	9,944	84.09%
Contract Services	2,500	2,500	27,522	4,247	46,717	5,073	(44,217)	1868.69%
Internal Services	1,994,900	1,994,900	1,528,862	1,396,340	2,146,523	1,953,834	(151,623)	107.60%
Capital Outlay	34,200	34,200	3,862	1,191	77,663	28,000	(43,463)	227.09%
	<u>23,449,900</u>	<u>23,449,900</u>	<u>8,148,895</u>	<u>7,196,380</u>	<u>21,294,906</u>	<u>20,371,829</u>	<u>2,154,994</u>	<u>90.81%</u>
MSU Extension								
Personnel	446,200	446,200	118,292	113,632	439,392	411,084	6,808	98.47%
Supplies & Services	573,000	573,000	1,800	1,535	570,935	552,836	2,065	99.64%
Conferences & Training	500	500	-	103	-	133	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,626	2,870	10,465	10,749	2,235	82.40%
Internal Services	251,500	251,500	236,867	203,700	274,284	243,853	(22,784)	109.06%
	<u>1,284,400</u>	<u>1,284,400</u>	<u>359,585</u>	<u>321,839</u>	<u>1,295,076</u>	<u>1,218,654</u>	<u>(10,676)</u>	<u>100.83%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 958,115	\$ 956,440	\$ 3,522,898	\$ 3,345,387	\$ 552,402	86.45%
Supplies & Services	204,900	244,400	88,778	60,377	206,341	176,453	38,059	84.43%
Conferences & Training	31,000	51,000	3,766	15,356	30,534	29,577	20,466	59.87%
Repairs & Maintenance	94,500	52,500	2,817	4,471	40,877	114,130	11,623	77.86%
Vehicle Operations	8,000	8,000	2,732	2,515	5,132	5,242	2,868	64.15%
Contract Services	350,000	316,585	157,516	179,084	282,611	304,719	33,974	89.27%
Internal Services	680,500	680,500	666,396	601,510	717,605	647,678	(37,105)	105.45%
Capital Outlay	-	33,415	30,914	50	30,914	50	2,501	92.52%
	5,444,200	5,461,700	1,911,035	1,819,802	4,836,913	4,623,235	624,787	88.56%
Civil Service Comm								
Supplies & Services	6,500	6,500	1,096	901	3,136	3,710	3,364	48.25%
Contract Services	111,300	111,300	16,201	42,447	58,951	95,457	52,349	52.97%
Internal Services	2,400	2,400	2,959	2,348	2,959	2,348	(559)	123.29%
	120,200	120,200	20,256	45,696	65,046	101,515	55,154	54.12%
Sheriff								
Personnel	72,566,200	72,566,200	20,562,266	19,364,511	72,312,412	65,222,296	253,788	99.65%
Supplies & Services	2,404,700	1,107,800	833,576	770,894	2,992,857	3,072,407	(1,885,057)	270.16%
Conferences & Training	261,600	261,600	26,953	102,897	248,606	201,160	12,994	95.03%
Repairs & Maintenance	785,100	484,900	124,140	163,795	424,594	607,257	60,306	87.56%
Vehicle Operations	763,800	763,800	249,160	220,099	659,488	748,313	104,312	86.34%
Contract Services	9,074,000	9,062,000	2,240,868	2,220,117	8,048,781	7,974,561	1,013,219	88.82%
Internal Services	13,326,600	14,670,500	13,221,039	11,606,610	14,602,762	12,924,793	67,738	99.54%
Capital Outlay	784,700	1,049,900	699,770	189,977	1,005,430	389,798	44,470	95.76%
Transfers Out	-	-	-	-	-	5,422	-	0.00%
	99,966,700	99,966,700	37,957,773	34,638,900	100,294,932	91,146,007	(328,232)	100.33%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 467,145	\$ 453,432	\$ 1,756,741	\$ 1,583,865	\$ 39,459	97.80%
Supplies & Services	24,600	24,600	10,204	7,415	27,199	21,298	(2,599)	110.56%
Conferences & Training	10,000	10,000	-	115	1,805	1,668	8,195	18.05%
Repairs & Maintenance	5,500	5,500	251	12,621	2,016	15,140	3,484	36.65%
Vehicle Operations	19,200	19,200	16,965	2,503	27,693	15,209	(8,493)	144.24%
Contract Services	19,000	19,000	-	104	-	514	19,000	0.00%
Internal Services	548,100	548,100	537,121	487,677	580,601	530,481	(32,501)	105.93%
Capital Outlay	-	-	-	-	1,235	9,453	(1,235)	100.00%
	2,422,600	2,422,600	1,031,685	963,866	2,397,290	2,177,627	25,310	98.96%
Public Works								
Personnel	8,429,400	8,429,400	2,238,758	2,266,171	8,562,337	8,000,564	(132,937)	101.58%
Supplies & Services	37,300	50,400	(38,628)	72,081	42,029	36,636	8,371	83.39%
Utilities	-	-	(157)	-	(4)	-	4	#DIV/0!
Conferences & Training	6,000	6,000	(3,339)	(3,426)	5,844	5,885	156	97.39%
Repairs & Maintenance	22,100	9,000	3,043	5,299	8,312	18,868	688	92.35%
Vehicle Operations	17,000	17,000	7,487	3,814	19,272	17,939	(2,272)	113.36%
Contract Services	75,500	75,500	66,525	60,721	75,477	75,169	23	99.97%
Internal Services	1,245,100	1,245,100	1,187,635	1,064,522	1,307,254	1,182,118	(62,154)	104.99%
	9,832,400	9,832,400	3,461,323	3,469,181	10,020,521	9,337,178	(188,121)	101.91%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 18,243,500	\$ 19,259,441	\$ 4,699,732	\$ 4,141,114	\$ 16,424,877	\$ 14,618,324	\$ 2,834,564	85.28%
Supplies & Services	3,684,000	3,802,989	773,227	2,765,790	3,869,893	3,782,168	(66,904)	101.76%
Conferences & Training	51,300	55,050	11,881	11,369	38,518	37,515	16,532	69.97%
Repairs & Maintenance	24,500	31,506	10,537	7,833	27,269	21,692	4,237	86.55%
Vehicle Operations	14,900	16,571	9,517	5,111	18,826	13,530	(2,255)	113.61%
Contract Services	865,900	1,157,243	229,410	397,069	921,812	1,388,544	235,431	79.66%
Internal Services	3,219,100	3,239,682	871,075	807,591	3,649,883	3,157,730	(410,201)	112.66%
Capital Outlay	73,100	104,649	27,231	40,959	98,657	88,081	5,992	94.27%
	26,176,300	27,667,131	6,632,610	8,176,835	25,049,735	23,107,584	2,617,396	90.54%
Health & Community Services								
Personnel	972,900	996,485	198,034	156,337	687,197	407,904	309,288	68.96%
Supplies & Services	51,800	80,155	16,349	10,784	63,562	28,235	16,593	79.30%
Conferences & Training	19,100	21,925	1,862	2,042	13,281	3,340	8,644	60.57%
Repairs & Maintenance	1,400	1,400	583	576	1,149	577	251	82.09%
Contract Services	12,000	123,370	-	-	-	-	123,370	0.00%
Internal Services	32,000	32,000	27,175	23,268	34,825	29,568	(2,825)	108.83%
Capital Outlay	7,000	15,865	14,162	132,076	15,740	163,490	125	99.21%
	1,096,200	1,271,200	258,165	325,083	815,755	633,114	455,445	64.17%
Social Services								
Supplies & Services	59,500	59,500	13,015	42,738	56,206	62,463	3,294	94.46%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

	<u>59,500</u>	<u>59,500</u>	<u>13,015</u>	<u>42,738</u>	<u>56,206</u>	<u>62,463</u>	<u>3,294</u>	94.46%
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	\$ 2,088,900	\$ 506,547	\$ 490,368	\$ 1,844,641	\$ 1,747,348	\$ 244,259	88.31%
Supplies & Services	142,700	177,700	53,798	38,602	213,044	160,769	(35,344)	119.89%
Conferences & Training	7,600	7,600	3,637	6,973	11,832	11,271	(4,232)	155.68%
Repairs & Maintenance	8,500	8,500	18,981	530	19,843	11,140	(11,343)	233.45%
Vehicle Operations	43,000	43,000	26,599	25,524	61,761	75,531	(18,761)	143.63%
Contract Services	100,000	135,000	30,014	31,731	115,793	111,850	19,207	85.77%
Internal Services	553,400	553,400	578,919	412,115	623,292	508,235	(69,892)	112.63%
Capital Outlay	20,000	20,000	3,748	-	18,306	5,610	1,694	91.53%
	<u>3,034,100</u>	<u>3,034,100</u>	<u>1,222,243</u>	<u>1,005,843</u>	<u>2,908,513</u>	<u>2,631,754</u>	<u>125,587</u>	<u>95.86%</u>
Appropriations								
Personnel	(7,736,400)	(10,081,362)	-	9,451	3,174	185,114	(10,084,536)	-0.03%
Supplies & Services	2,829,000	192,700	252,850	1,340,052	2,558,672	2,938,834	(2,365,972)	1327.80%
Conferences & Training	-	-	15,112	-	16,612	-	(16,612)	#DIV/0!
Utilities	-	-	-	-	-	331	-	#DIV/0!
Repairs & Maintenance	-	-	-	-	-	187	-	#DIV/0!
Vehicle Operations	-	-	-	-	299	-	(299)	#DIV/0!
Contract Services	-	568,300	75,000	350	68,334	350	499,966	12.02%
Internal Services	18,000	18,000	-	22,948	15,896	95,650	2,104	88.31%
Capital Outlay	1,860,000	1,919,983	4,355	458,759	1,179,106	2,039,205	740,876	61.41%
	<u>(3,029,400)</u>	<u>(7,382,380)</u>	<u>347,316</u>	<u>1,831,560</u>	<u>3,842,093</u>	<u>5,259,671</u>	<u>(11,224,473)</u>	<u>-52.04%</u>
Non-Departmental								
Capital Outlay	3,289,000	(10,704,836)	-	-	-	-	(10,704,836)	0.00%
Contributions								
Operating transfers out	45,029,400	70,405,898	22,687,688	16,506,446	33,491,945	52,963,368	36,913,953	47.57%
	<u>\$ 321,838,320</u>	<u>\$ 333,809,126</u>	<u>\$ 123,442,613</u>	<u>\$ 112,381,207</u>	<u>\$ 304,666,623</u>	<u>\$ 303,761,157</u>	<u>\$ 29,142,503</u>	<u>91.27%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

Concealed Pistol License (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 437,300	\$ 437,300	\$ 96,226	\$ 75,940	\$ 337,392	\$ 273,240	\$ 99,908	77.15%
Supplies & Services	45,400	45,400	7,601	3,627	32,128	24,926	13,272	70.77%
Conferences & Training	5,000	5,000	-	-	-	57	5,000	0.00%
Contract Services	25,000	25,000	2,276	-	3,486	-	21,514	13.95%
Internal Services	41,000	41,000	40,534	37,990	44,504	42,005	(3,504)	108.55%
Capital Outlay	25,000	25,000	-	1,502	18,649	4,707	6,351	74.60%
	<u>\$ 578,700</u>	<u>\$ 578,700</u>	<u>\$ 146,638</u>	<u>\$ 119,059</u>	<u>\$ 436,160</u>	<u>\$ 344,935</u>	<u>\$ 142,540</u>	75.37%

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
Supplies & Services	-	-	-	2,187,470	-	2,187,470	-	0.00%
Contract Services	-	-	-	-	-	(18,556)	-	0.00%
Capital Outlay	-	-	-	-	-	(6,494)	-	0.00%
Transfers Out	-	-	-	36,381	-	36,381	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,223,852</u>	<u>\$ -</u>	<u>\$ 2,198,801</u>	<u>\$ -</u>	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	\$ 397,750	\$ 14,326	\$ 82,202	\$ 220,826	\$ 248,660	\$ 176,924	55.52%
Supplies & Services	241,200	301,856	4,417	15,551	40,362	84,172	261,494	13.37%
Conferences & Training	5,400	8,155	1,580	5,220	8,276	27,442	(121)	101.49%
Contract Services	427,500	569,364	111,527	121,600	454,728	407,892	114,636	79.87%
Internal Services	11,000	14,500	14,168	2,633	14,768	10,530	(268)	101.85%
Capital Outlay	-	11,250	-	-	12,044	-	(794)	107.05%
	<u>\$ 960,100</u>	<u>\$ 1,302,875</u>	<u>\$ 146,018</u>	<u>\$ 227,205</u>	<u>\$ 751,003</u>	<u>\$ 778,696</u>	<u>\$ 551,872</u>	100.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

\

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)	% Utilized
Personnel	\$ 2,002,200	\$ 2,357,675	\$ 495,365	\$ 502,629	\$ 1,858,356	\$ 1,740,718	\$ 499,319	78.82%
Supplies & Services	93,900	128,263	3,533	13,747	41,131	79,369	87,132	32.07%
Conferences & Training	4,000	5,000	360	124	5,930	24,188	(930)	118.60%
Repairs & Maintenance	2,500	3,125	458	484	981	871	2,144	31.39%
Contract Services	493,400	578,244	155,382	87,801	498,850	482,622	79,394	86.27%
Internal Services	65,900	81,000	6,528	15,987	43,737	30,312	37,263	54.00%
Capital Outlay	-	-	322	-	1,044	-	(1,044)	0.00%
	<u>\$ 2,661,900</u>	<u>\$ 3,153,307</u>	<u>\$ 661,948</u>	<u>\$ 620,773</u>	<u>\$ 2,450,029</u>	<u>\$ 2,358,081</u>	<u>\$ 703,278</u>	<u>77.70%</u>

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)	% Utilized
Supplies & Services	\$ 92,000	\$ 92,000	\$ 140,245	\$ 681,456	\$ 472,956	\$ 767,654	\$ (380,956)	514.08%
Conferences & Training	24,500	24,500	1,529	9,848	8,786	17,197	15,714	35.86%
Repairs & Maintenance	-	-	-	-	-	264	-	#DIV/0!
Contract Services	60,500	60,500	8,979	232,205	32,194	446,091	28,306	53.21%
Internal Services	-	-	11,710	15,609	11,710	22,859	(11,710)	#DIV/0!
	<u>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ 162,464</u>	<u>\$ 939,119</u>	<u>\$ 525,646</u>	<u>\$ 1,254,065</u>	<u>\$ (348,646)</u>	<u>296.98%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

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)	% Utilized
Personnel	\$ 17,829,500	\$ 22,972,572	\$ 4,103,374	\$ 3,518,559	\$ 15,538,165	\$ 15,117,047	\$ 7,434,407	67.64%
Supplies & Services	24,424,700	27,377,958	4,135,420	1,729,977	11,737,512	13,635,695	15,640,447	42.87%
Conferences & Training	198,400	247,940	28,015	6,886	161,054	101,905	86,886	64.96%
Utilities	22,000	28,460	-	1,292	1,505	109,982	26,955	5.29%
Repairs & Maintenance	179,900	216,488	2,308	7,421	136,429	55,824	80,059	63.02%
Vehicle Operations	86,700	113,138	11,077	21,320	46,291	53,819	66,847	40.92%
Contract Services	8,625,200	11,492,906	1,125,314	1,123,283	4,936,977	5,357,566	6,555,929	42.96%
Internal Services	1,616,400	3,156,799	474,969	647,869	2,795,324	2,383,913	361,475	88.55%
Capital Outlay	5,404,200	6,056,174	906,643	1,029,132	1,488,305	2,273,655	4,567,869	24.58%
Transfers Out	-	-	1,418	-	(285,653)	1,344,723	285,653	0.00%
	<u>\$ 58,387,000</u>	<u>\$ 71,662,435</u>	<u>\$ 10,788,539</u>	<u>\$ 8,085,738</u>	<u>\$ 36,555,909</u>	<u>\$ 40,434,129</u>	<u>\$ 35,106,526</u>	<u>51.01%</u>

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)	% Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	100.00%
Debt service - principal	3,020,000	3,020,000	-	-	3,001,189.55	2,882,732	18,810	99.38%
Interest and fees	748,400	748,400	344,262	404,062	749,682.30	865,524	(1,282)	100.17%
	<u>\$ 3,768,900</u>	<u>\$ 3,768,900</u>	<u>\$ 344,262</u>	<u>\$ 404,062</u>	<u>\$ 3,751,372</u>	<u>\$ 3,748,755</u>	<u>\$ 17,528</u>	<u>99.53%</u>

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)	% Utilized
Personnel	\$ 92,100	\$ 92,100	\$ 28,583	\$ 29,510	\$ 108,270	\$ 106,367	\$ (16,170)	117.56%
Supplies & Services	171,000	171,000	-	18,686	4,116	145,800	166,884	2.41%
Utilities	112,000	112,000	-	192	-	93,786	112,000	0.00%
Repairs & Maintenance	45,000	45,000	-	3,280	(5,937)	19,699	50,937	-13.19%
Vehicle Operations	20,000	20,000	10,568	(43,833)	41,358	85,065	(21,358)	206.79%
Contract Services	75,000	75,000	2,550	-	119,178	-	(44,178)	158.90%
Internal Services	16,600	16,600	13,656	12,709	20,758	19,184	(4,158)	125.05%
Capital Outlay	120,000	120,000	-	(40,925)	-	41,153	120,000	0.00%
	<u>\$ 651,700</u>	<u>\$ 651,700</u>	<u>\$ 55,356</u>	<u>\$ (20,382)</u>	<u>\$ 287,744</u>	<u>\$ 511,055</u>	<u>\$ 363,956</u>	<u>44.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 7,235,900	\$ 9,477,214	\$ 1,869,737	\$ 1,508,813	\$ 6,668,388	\$ 6,149,622	\$ 2,808,825	70.36%
Supplies & Services	3,109,300	1,986,921	94,727	76,691	498,937	337,395	1,487,984	25.11%
Conferences & Training	95,600	140,644	4,311	8,984	39,906	53,623	100,738	28.37%
Repairs & Maintenance	12,800	21,015	2,088	8,445	4,647	14,404	16,368	22.11%
Vehicle Operations			285	-	703		(703)	#DIV/0!
Contract Services	1,855,400	1,969,621	301,334	290,487	1,084,402	1,449,314	885,219	55.06%
Internal Services	2,733,400	3,298,026	604,355	543,961	2,438,358	2,349,042	859,669	73.93%
Capital Outlay	268,500	365,324	2,924	1,706	229,459	148,021	135,865	62.81%
	\$ 15,310,900	\$ 17,258,765	\$ 2,879,760	\$ 2,439,087	\$ 10,964,800	\$ 10,501,422	\$ 6,293,965	63.53%

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 955,400	\$ 2,358,541	\$ 195,651	\$ 246,080	\$ 798,475	\$ 734,009	\$ 1,560,067	33.85%
Supplies & Services	7,156,000	7,508,600	2,173	1,677	34,578	174,712	7,474,022	0.46%
Conferences & Training	44,600	325,900	16,632	1,550	93,791	13,083	232,109	28.78%
Repairs & Maintenance	39,600	54,600	463	374	2,084	2,215	52,516	3.82%
Vehicle Operations	4,800	4,800	-	-	-	(1,952)	4,800	0.00%
Contract Services	385,100	7,066,805	1,020,455	523,869	3,611,955	563,787	3,454,850	51.11%
Internal Services	10,200	10,900	820	4,807	11,455	14,229	(555)	105.10%
Capital Outlay	291,900	1,424,285	32,222	60,148	206,590	232,211	1,217,694	14.50%
	\$ 8,887,600	\$ 18,754,431	\$ 1,268,414	\$ 838,505	\$ 4,758,928	\$ 1,732,295	\$ 13,995,503	25.37%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

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)	% Utilized
Personnel	\$ 4,220,900	\$ 4,220,900	\$ 145,521	\$ 1,074,446	\$ 2,270,946	\$ 4,148,303	\$ 1,949,954	53.80%
Supplies & Services	118,550	118,550	-	7,484	12,961	30,637	105,589	10.93%
Conferences & Training	16,250	16,250	-	174	132	7,086	16,118	0.81%
Internal Services	164,300	164,300	-	16,575	28,800	141,431	135,500	17.53%
Capital Outlay	2,000	2,000	-	-	-	30	2,000	0.00%
	<u>\$ 4,522,000</u>	<u>\$ 4,522,000</u>	<u>\$ 145,521</u>	<u>\$ 1,098,679</u>	<u>\$ 2,312,839</u>	<u>\$ 4,327,485</u>	<u>\$ 2,209,161</u>	<u>51.15%</u>

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)	% Utilized
Personnel	\$ 23,027,097	\$ 24,968,911	\$ 6,564,862	\$ 6,606,585	\$ 25,118,689	\$ 25,146,290	\$ (149,778)	100.60%
Supplies & Services	5,081,809	6,962,424	1,944,158	1,457,552	6,943,755	6,715,543	18,669	99.73%
Conferences & Training	46,400	195,715	25,975	34,676	167,302	135,140	28,413	85.48%
Utilities	512,280	697,000	115,498	54,653	501,933	615,760	195,067	72.01%
Repairs & Maintenance	424,252	569,000	444,463	105,645	551,926	442,508	17,074	97.00%
Vehicle Operations	4,800	6,900	3,566	1,077	7,979	2,863	(1,079)	115.64%
Contract Services	1,970,962	3,133,664	927,990	438,532	2,965,481	3,954,026	168,183	94.63%
Capital Outlay	4,545,500	2,351,172	445,353	1,097,551	2,308,882	614,779	42,290	98.20%
	<u>\$ 35,613,100</u>	<u>\$ 38,884,786</u>	<u>\$ 10,471,865</u>	<u>\$ 9,796,271</u>	<u>\$ 38,565,947</u>	<u>\$ 37,626,909</u>	<u>\$ 318,839</u>	<u>99.18%</u>

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)	% Utilized
Supplies & Services	\$ 18,900	\$ 18,900	\$ 211	\$ -	\$ 1,561	\$ 345	\$ 17,339	8.26%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	98	254	475	564	325	59.35%
Contract Services	52,500	43,900	8,333	9,271	25,000	33,044	18,900	56.95%
Internal Services	3,500	3,500	1,574	3,421	1,574	3,421	1,926	44.97%
Capital Outlay	-	8,600	7,912	-	7,912	-	688	92.00%
	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ 18,128</u>	<u>\$ 12,946</u>	<u>\$ 36,522</u>	<u>\$ 37,374</u>	<u>\$ 39,878</u>	<u>47.80%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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)	% Utilized
Personnel	\$ 677,100	\$ 677,100	\$ 146,248	\$ 9,589	\$ 411,387	\$ 105,246	\$ 265,713	60.76%
Supplies & Services	90,000	90,000	92,499	3,477	102,541	3,586	(12,541)	113.93%
Conferences & Training	150,000	150,000	57,587	-	64,791	-	85,209	43.19%
Contract Services	723,400	748,400	296,244	59,053	629,536	70,106	118,864	84.12%
Internal Services	7,300	7,300	-	1,386	5,475	2,773	1,825	75.00%
Capital Outlay	-	10,000	4,000	8,794	62,683	10,201	(52,683)	626.83%
	<u>\$ 1,647,800</u>	<u>\$ 1,682,800</u>	<u>\$ 596,578</u>	<u>\$ 82,299</u>	<u>\$ 1,276,412</u>	<u>\$ 191,912</u>	<u>\$ 406,388</u>	<u>75.85%</u>

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)	% Utilized
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)	% Utilized
Personnel	\$ 4,431,035	\$ 5,338,285	\$ 1,123,996	\$ 885,734	\$ 4,048,632	\$ 3,187,439	\$ 1,289,653	75.84%
Supplies & Services	695,750	776,525	45,034	27,502	161,486	127,569	615,039	20.80%
Conferences & Training	87,000	68,375	5,996	2,880	36,909	25,374	31,466	53.98%
Utilities	-	-	-	50	1,261	50	(1,261)	#DIV/0!
Repairs & Maintenance	1,800	1,825	1,873	1,019	3,650	1,446	(1,825)	199.99%
Contract Services	215,950	250,475	112,078	131,495	554,297	224,395	(303,822)	221.30%
Internal Services	474,800	593,250	137,413	114,079	586,650	456,317	6,600	98.89%
Capital Outlay	10,000	12,500	7,635	6,060	7,635.06	28,406.03	4,865	61.08%
	<u>\$ 5,916,335</u>	<u>\$ 7,041,235</u>	<u>\$ 1,434,024</u>	<u>\$ 1,168,820</u>	<u>\$ 5,400,520</u>	<u>\$ 4,050,996</u>	<u>\$ 1,640,715</u>	<u>0.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,800	\$ 2,887	\$ (100)	\$ 1,494	\$ 1,956	\$ 1,494	\$ 931	67.76%
Contract Services	153,200	168,941	116,115	116,813	165,990	151,482	2,951	98.25%
Internal Services	1,000	1,000	672	909	672	909	328	67.20%
	<u>\$ 156,000</u>	<u>\$ 172,828</u>	<u>\$ 116,687</u>	<u>\$ 119,216</u>	<u>\$ 168,618</u>	<u>\$ 153,885</u>	<u>\$ 4,210</u>	<u>97.56%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 412,100	\$ 412,100	\$ 81,258	\$ 58,948	\$ 295,016	\$ 210,400	\$ 117,084	71.59%
Supplies & Services	28,000	28,000	9,873	5,807	28,567	23,455	(567)	102.03%
Conferences & Training	11,000	11,000	592	425	5,504	1,335	5,496	50.04%
Repairs & Maintenance	3,000	3,000	-	-	1,744	1,495	1,256	58.14%
Contract Services	700,000	834,095	312,120	261,163	588,620	503,482	245,475	70.57%
Internal Services	70,300	70,300	58,984	64,582	62,579	67,489	7,721	89.02%
Capital Outlay	40,000	40,000	4,495	-	5,786	2,990	34,214	14.46%
	<u>\$ 1,264,400</u>	<u>\$ 1,398,495</u>	<u>\$ 467,322</u>	<u>\$ 390,925</u>	<u>\$ 987,817</u>	<u>\$ 810,646</u>	<u>\$ 410,678</u>	<u>70.63%</u>

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)	% Utilized
Personnel	\$ 1,111,300	\$ 1,389,150	\$ 333,487	\$ 303,173	\$ 1,166,202	\$ 1,082,910	\$ 222,948	83.95%
Supplies & Services	1,341,800	2,425,080	34,427	208,752	626,026	1,122,804	1,799,053	25.81%
Conferences & Training	96,500	403,530	25,311	34,291	105,732	92,167	297,798	26.20%
Repairs & Maintenance	18,000	18,875	1,645	4,529	62,957	8,528	(44,082)	333.55%
Vehicle Operations	146,100	194,500	45,071	29,708	108,643	120,407	85,857	55.86%
Contract Services	2,500	2,500	-	-	-	11,329	2,500	0.00%
Internal Services	173,700	233,450	107,851	37,007	152,627	184,695	80,823	65.38%
Capital Outlay	86,400	569,788	180,168	21,681	320,426	604,811	249,362	56.24%
	<u>\$ 2,976,300</u>	<u>\$ 5,236,873</u>	<u>\$ 727,959</u>	<u>\$ 639,141</u>	<u>\$ 2,542,613</u>	<u>\$ 3,227,651</u>	<u>\$ 2,694,259</u>	<u>48.55%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ -	\$ -	\$ 1,635	\$ (2,652)	\$ 454	78.28%
Conferences & Training	-	42,500	8,457	4,229	19,876	37,499	22,624	46.77%
Contract Services	-	8,500	-	-	8,459	-	42	0.00%
	<u>\$ 42,500</u>	<u>\$ 53,089</u>	<u>\$ 8,457</u>	<u>\$ 4,229</u>	<u>\$ 29,969</u>	<u>\$ 34,848</u>	<u>\$ 23,119</u>	<u>56.45%</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	\$ 366,284	\$ 369,036	\$ 1,373,425	\$ 1,313,340	\$ 77,675	94.65%
Supplies & Services	509,000	461,000	68,969	89,433	384,112	420,401	76,888	83.32%
Conferences & Training	49,500	49,500	3,430	7,859	36,937	23,795	12,563	74.62%
Repairs & Maintenance	9,400	9,400	1,377	921	2,753	3,171	6,647	29.29%
Vehicle Operations	8,000	8,000	97	160	330	516	7,670	4.13%
Contract Services	195,500	243,500	102,583	78,175	292,178	140,865	(48,678)	119.99%
Internal Services	373,300	373,300	400,532	341,001	421,801	362,411	(48,501)	112.99%
Capital Outlay	21,000	21,000	1,677	37,006	9,182	48,881	11,818	43.72%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 944,948</u>	<u>\$ 923,591</u>	<u>\$ 2,520,718</u>	<u>\$ 2,313,379</u>	<u>\$ 96,082</u>	<u>96.33%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 12,114,394	\$ 2,917,749	\$ 2,188,921	\$ 9,021,987	\$ 7,940,305	\$ 3,092,407	74.47%
Supplies & Services	338,400	439,146	81,720	288,658	1,124,185	475,960	(685,039)	255.99%
Room & Board	2,680,000	3,350,000	415,186	512,702	2,333,191	1,990,324	1,016,809	69.65%
Conferences & Training	533,300	666,625	84	(9,135)	37,252	290,995	629,373	5.59%
Utilities	455,000	455,000	85,233	26,213	300,675	319,323	154,325	66.08%
Repairs & Maintenance	217,000	217,625	52,876	20,497	103,755	74,042	113,870	47.68%
Vehicle Operations	4,500	4,500	21	66	253	774	4,247	5.62%
Contract Services	2,571,900	3,208,125	408,982	385,654	2,036,536	1,975,808	1,171,589	63.48%
Internal Services	2,406,400	2,666,275	100,783	535,504	1,041,917	2,278,793	1,624,358	39.08%
Capital Outlay	28,000	33,000	-	-	33,261	18,126	(261)	100.79%
Transfers Out	-	-	-	-	(2,824)	-	-	#DIV/0!
	<u>\$ 18,955,300</u>	<u>\$ 23,154,690</u>	<u>\$ 4,062,634</u>	<u>\$ 3,949,080</u>	<u>\$ 16,030,188</u>	<u>\$ 15,364,451</u>	<u>\$ 7,121,678</u>	<u>69.23%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$7,980,246	\$ 6,461,420	\$28,000,235	\$26,521,724.58	\$ 11,652,091	70.61%
Supplies & Services	16,699,789	16,699,789	1,828,857	2,299,024	15,205,483	11,764,361	1,494,306	91.05%
Conferences & Training	93,827	93,827	10,051	12,591	69,008	51,380	24,819	73.55%
Utilities	208,260	208,260	33,337	50,904	193,965	237,239	14,295	93.14%
Repairs & Maintenance	133,374	133,374	38,152	32,534	121,055	120,906	12,319	90.76%
Contract Services	222,661,517	222,661,517	60,657,328	53,978,148	230,449,996	214,970,039	(7,788,479)	103.50%
Internal Services	1,062,696	1,062,696	273,577	333,331	1,062,832	333,331	(136)	100.01%
Capital Outlay	65,911	65,911		43,144	22,528	91,015	43,383	34.18%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 70,821,548</u>	<u>\$ 63,211,096</u>	<u>\$ 275,125,102</u>	<u>\$ 254,089,996</u>	<u>\$ 5,452,598</u>	98.06%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

Friend of the Court (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 11,009,800	\$ 13,762,300	\$ 2,617,550	\$ 2,576,589	\$ 9,838,194	\$ 9,508,215	\$ 3,924,106	71.49%
Supplies & Services	137,000	174,375	32,294	24,526	115,707	104,573	58,668	66.36%
Conferences & Training	20,600	28,875	13,686	15,316	22,417	24,960	6,458	77.64%
Repairs & Maintenance	81,400	101,750	2,925	2,483	7,177	57,578	94,573	7.05%
Vehicle Operations	8,000	10,000	-	-	-	422	10,000	0.00%
Contract Services	460,800	569,750	64,354	54,568	271,436	205,796	298,314	47.64%
Internal Services	2,397,700	2,997,125	608,487	563,077	2,538,383	2,252,281	458,742	84.69%
Capital Outlay	24,900	31,125	-	-	-	653,319	31,125	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 17,675,300</u>	<u>\$ 3,339,297</u>	<u>\$ 3,236,560</u>	<u>\$ 12,793,314</u>	<u>\$ 12,807,144</u>	<u>\$ 4,881,986</u>	72.38%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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)	% Utilized
Personnel	\$ 4,926,000	\$ 6,157,525	\$ 1,065,388	\$ 659,473	\$ 3,384,435	\$ 2,130,604	\$ 2,773,090	54.96%
Supplies & Services	16,086,000	20,127,641	1,560,242	1,415,647	5,335,273	4,901,848	14,792,368	26.51%
Conferences & Training	212,100	271,375	909	-	191,025	185,977	80,350	70.39%
Repairs & Maintenance	30,500	54,984	11,068	8,095	59,008	39,277	(4,024)	107.32%
Contract Services	34,600	-	210	593	1,635	661	(1,635)	0.00%
Internal Services	263,700	329,625	253,418	61,201	323,530	244,802	6,095	98.15%
Capital Outlay	195,000	243,750	5,336	16,166	145,657	1,422,002	98,093	59.76%
	\$ 21,747,900	\$ 27,184,900	\$ 2,896,570	\$ 2,161,174	\$ 9,440,564	\$ 8,925,172	\$ 17,744,336	34.73%

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)	% Utilized
Personnel	\$ 3,118,800	\$ 4,129,555	\$ 716,713	\$ 716,274	\$ 2,614,369	\$ 2,483,551	\$ 1,515,186	63.31%
Supplies & Services	1,081,500	1,091,399	208,656	193,099	1,097,767	999,658	(6,368)	100.58%
Conferences & Training	7,800	21,993	1,154	185	1,274	185	20,719	5.79%
Utilities	3,000	3,750	750	1,000	2,750	3,550	1,000	73.33%
Repairs & Maintenance	39,600	45,875	603	11,799	19,533	41,487	26,342	42.58%
Vehicle Operations	100,600	125,600	18,604	10,882	86,302	63,992	39,298	68.71%
Contract Services	2,387,300	3,665,278	761,130	779,295	3,233,532	3,062,112	431,746	88.22%
Internal Services	76,000	559,448	9,075	127,714	670,364	520,290	(110,916)	119.83%
Capital Outlay	123,300	373,868	5,490	8,860	135,065	463,488	238,803	36.13%
Transfers Out	-	-	-	16,472	21,962	1,270,361	(21,962)	#DIV/0!
	\$ 6,937,900	\$ 10,016,766	\$ 1,722,174	\$ 1,865,579	\$ 7,882,919	\$ 8,908,674	\$ 2,133,847	78.70%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2024

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 38,686,800	\$ 38,686,800	\$ 8,664,755	\$ 9,235,136	\$ 34,583,030	\$ 34,590,572	\$ 4,103,770	89.39%
Supplies & Services	1,402,700	1,402,700	149,690	311,280	1,550,259	1,974,556	(147,559)	110.52%
Conferences & Training	158,300	158,300	33,383	23,846	110,642	83,672	47,658	69.89%
Utilities	648,700	648,700	133,608	118,914	662,780	606,778	(14,080)	102.17%
Repairs & Maintenance	191,235,100	191,235,100	106,539	105,489	729,787	995,883	190,505,313	0.38%
Road Construction & Maintenance	-	-	9,724,349	35,827,856	85,107,305	147,874,861	(85,107,305)	#DIV/0!
Vehicle Operations	3,620,000	3,620,000	369,359	472,984	1,707,938	1,910,353	1,912,062	47.18%
Contract Services	2,193,300	2,193,300	500,386	333,133	2,386,582	13,478,801	(193,282)	108.81%
Capital Outlay	12,186,900	12,186,900	486,536	1,518,690	4,599,954	3,181,502	7,586,946	37.75%
	\$ 250,131,800	\$ 250,131,800	\$ 20,168,605	\$ 47,947,328	\$ 131,438,277	\$ 204,696,978	\$ 118,693,523	52.55%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 2,784,388	\$ -	\$ 9,596,895	\$ -	\$ (348,995)	103.77%
Supplies & Services	29,000	29,000	2,207	-	30,185	-	(1,185)	104.08%
Conferences & Training	15,000	129,384	5,745	-	63,874	-	65,510	49.37%
Repairs & Maintenance	520,000	1,368,476	322,797	-	889,715	-	478,761	65.02%
Vehicle Operations	6,000	6,000	1,993	-	3,725	-	2,275	62.08%
Contract Services	176,100	176,100	24,809	-	85,392	-	90,708	48.49%
Internal Services	181,300	181,300	-	-	135,975	-	45,325	75.00%
Capital Outlay	91,000	1,284,205	990	-	59,719	-	1,224,486	4.65%
Transfers Out	307,250	307,250	-	-	-	-	307,250	0.00%
	<u>\$ 10,573,550</u>	<u>\$ 12,729,615</u>	<u>\$ 3,142,929</u>	<u>\$ -</u>	<u>\$ 10,865,479</u>	<u>\$ -</u>	<u>\$ 1,864,136</u>	<u>85.36%</u>

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	\$280,356	\$ 308,909	\$1,325,769	\$1,274,672.10	\$ (83,903)	106.76%
Supplies & Services	533,534	533,534	899	2,523	85,303	66,212	448,231	15.99%
Conferences & Training	5,444	5,444	2,570	819	14,837	12,590	(9,393)	272.53%
Contract Services	26,435,613	26,435,613	5,556,800	5,185,179	22,378,720	21,589,923	4,056,893	84.65%
Internal Services	50,643	50,643	10,925	16,069	50,458	16,069	185	99.63%
	<u>\$ 28,267,100</u>	<u>\$ 28,267,100</u>	<u>\$ 5,851,550</u>	<u>\$ 5,513,499</u>	<u>\$ 23,855,086</u>	<u>\$ 22,959,466</u>	<u>\$ 4,412,014</u>	<u>84.39%</u>

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	\$ 81,300	\$ 1,311	\$ -	\$ 41,929	\$ 37,701	\$ 39,371	51.57%
Supplies & Services	458,000	572,500	26,398	25,916	29,719	245,596	542,781	5.19%
Conferences & Training	-	-	-	-	-	3,685	-	#DIV/0!
Repairs & Maintenance	-	-	-	817	-	-	-	#DIV/0!
Contract Services	12,100	15,125	-	-	435,865	150	(420,740)	2881.76%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	9,500	11,875	-	-	7,220	-	4,655	60.80%
	<u>\$ 544,600</u>	<u>\$ 680,800</u>	<u>\$ 27,709</u>	<u>\$ 26,733</u>	<u>\$ 514,733</u>	<u>\$ 287,133</u>	<u>\$ 166,067</u>	<u>75.61%</u>

Find Budget Amendments

Company: Macomb County
Plan Structure: Macomb County Plan Structure - Amended
Plan Name: Macomb County Plan Template - YE 2024
Amendment Date On or After: 10/01/2024
Amendment Date On or Before: 12/31/2024
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 10/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/01/2024	Fiscal Budget Amendment	BA to accommodate Ricoh purchase	8,100.00	8,100.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/01/2024	Fiscal Budget Amendment	VETERANS GRANTS	136,200.00	136,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/01/2024	Fiscal Budget Amendment	Increase in TEFAP CCC Funding	15,448.00	15,448.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/01/2024	Fiscal Budget Amendment	Move Budget from Catering to Catered Food	94,475.00	94,475.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/02/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/02/2024	Fiscal Budget Amendment	APPROVED BY FULL BOARD AT INTERNAL SERVICES MEETING ON 10/2/2024-IT-BOC AGENDA MANAGEMENT SYSTEM	485,348.00	485,348.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 2 of 16

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 10/07/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/07/2024	Fiscal Budget Amendment	IT equipment for capital expense	500.00	500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/07/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/07/2024	Fiscal Budget Amendment	IT-Clerk-Tyler Technologies Upgrade	26,000.00	26,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/09/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/09/2024	Fiscal Budget Amendment	To correct a budget amendment error	500.00	500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/16/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/16/2024	Fiscal Budget Amendment	Increase Overtime Budget	15,000.00	15,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/16/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/16/2024	Fiscal Budget Amendment	Correcting budget from Workday transition/unanticipated charges	19,442.00	19,442.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/17/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/17/2024	Fiscal Budget Amendment	Reclass to correct spend category	8,500.00	8,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/17/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/17/2024	Fiscal Budget Amendment	Move \$5,000 from Contractual Services Legal to Other expenses Special Projects	5,000.00	5,000.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 3 of 16

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 10/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/18/2024	Fiscal Budget Amendment	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	3,271.29	3,271.29	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/18/2024	Fiscal Budget Amendment	Correction to reflect 2024 Amended Budget	33,000.00	33,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/22/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/22/2024	Fiscal Budget Amendment	Budget Adjustment	9,500.00	9,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/24/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/24/2024	Fiscal Budget Amendment	Transfer Funds	2,200.00	2,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/24/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/24/2024	Fiscal Budget Amendment	DUE TO EMERGING THREATS AMENDMENT# 1	306,450.00	306,450.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/24/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/24/2024	Fiscal Budget Amendment	BOC-10/24/24-ELIMINATE FUNDING	2,868,658.00	2,868,658.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/24/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/24/2024	Fiscal Budget Amendment	APPROVED 10/24/2024-BOC FULL BOARD EH ACCELA PHASE III	91,318.94	91,318.94	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 4 of 16

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 10/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/30/2024	Fiscal Budget Amendment	Budget Adjustment for audiovisual supplies	530.00	530.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 10/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	10/31/2024	Fiscal Budget Amendment	Adjust Budget for LE Supplies	25,000.00	25,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/01/2024	Fiscal Budget Amendment	IT-COMPUTE & STORAGE-HORIZON UPGRADE	21,576.00	21,576.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/06/2024	Fiscal Budget Amendment	Action Center Offices / Verk Project	10,000.00	10,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/06/2024	Fiscal Budget Amendment	Transfer funds for cubicle purchase	33,415.00	33,415.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/13/2024	Fiscal Budget Amendment	Transfer Funds	15,000.00	15,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/14/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/14/2024	Fiscal Budget Amendment	Transf budg from Office supp to travel expense -NTR	1,381.00	1,381.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 5 of 16

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 11/14/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/14/2024	Fiscal Budget Amendment	Adjust budgets to cover actual costs	91,700.00	91,700.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/15/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/15/2024	Fiscal Budget Amendment	DROPS SUITE 6 AND 9	6,000.00	6,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/18/2024	Fiscal Budget Amendment	adjustment to add additional funds into spend categor Contractual services expense consultants	30,000.00	30,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/20/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/20/2024	Fiscal Budget Amendment	Increase Interpreter Expense	2,200.00	2,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	To correct Animal Control Space Needs Assessment	36,000.00	36,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	Move money for Chairs for Jail	11,700.00	11,700.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	2024 MCA ADM COST ALLOCATION EXPENSE	1,023,700.00	1,023,700.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 6 of 16

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 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	BOC FULL BOARD THURS 11/21/24	75,000.00	75,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024 IT-MCET AVIGILON ACCESS CONTROL SYSTEM	1,128,890.00	1,128,890.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD 11/21/24-EGLE COMMUNITY ENERGY GRANT-ENERGY AUDITS & PLANNING PROJECT-DOE-81.041	100,000.00	100,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD 11/21/24-MILITARY & VETERANS AFFAIRS-DEFENSE COMMUNITY INFRASTRUCTURE PROGRAM (DCIP)	20,000.00	20,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024-MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES	9,846,404.00	9,846,404.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024- IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT	250,000.00	250,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024- IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS	203,750.00	203,750.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 7 of 16

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 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024-IT-PARKING CONTROL SYSTEM UPGRADE	382,376.00	382,376.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024-IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS	196,000.00	196,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/21/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/21/2024	Fiscal Budget Amendment	FULL BOARD-ON 11-21-2024-IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN	302,080.00	302,080.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/25/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/25/2024	Fiscal Budget Amendment	Reclass budget line items to support department expenditures	11,365.00	11,365.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/26/2024	Fiscal Budget Amendment	TO COMBINE BALLMER COST CENTERS	500,000.00	500,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/26/2024	Fiscal Budget Amendment	Transfer Funds	12,000.00	12,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 11/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	11/26/2024	Fiscal Budget Amendment	Transfer Funds	1,000.00	1,000.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 8 of 16

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 12/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/01/2024	Fiscal Budget Amendment	Reallocate budgeted wages to correct spend category	660.00	660.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/01/2024	Fiscal Budget Amendment	HCS-Michigan Enhancement Grant	25,000,000.00	25,000,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/01/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/01/2024	Fiscal Budget Amendment	IT-PROPERTY SPINE-PROPERTY INSIGHT-CAPITAL PROJECTS	50,000.00	50,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/03/2024	Fiscal Budget Amendment	To increase the budget to the correct amount	36,000.00	36,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/03/2024	Fiscal Budget Amendment	Move \$600.00 from books to office supplies	600.00	600.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/03/2024	Fiscal Budget Amendment	Treasures Office Renovations-Capital Project	110,600.00	110,600.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/03/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/03/2024	Fiscal Budget Amendment	IT-MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION PROCESS	29,400.00	29,400.00	USD

Find Budget Amendments

03:46 PM

02/26/2025

Page 9 of 16

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 12/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/06/2024	Fiscal Budget Amendment	To cover Contractual Services Expense	2,019.00	2,019.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/06/2024	Fiscal Budget Amendment	Funds for Animal Supplies	35,000.00	35,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/06/2024	Fiscal Budget Amendment	Reallocate 2024 budget for year-end spending	4,500.00	4,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/06/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/06/2024	Fiscal Budget Amendment	Funds for Contractual Services	35,000.00	35,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/10/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/10/2024	Fiscal Budget Amendment	Moving 2,000 from Equipment Maintenance Agreements to Communications Expense - Cell phones	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/10/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/10/2024	Fiscal Budget Amendment	Move 20,000 from Travel Expense - Not Training Related to Training Expense - Conferences and Seminars	20,000.00	20,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/11/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/11/2024	Fiscal Budget Amendment	Reallocate fringe budget to correct spend categories	358.00	358.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 10 of 16

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 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	Transfer Funds	6,500.00	6,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	Transfer Funds	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD 12/12/24-GF REVENUE/EXPENSE INCREASE	16,634,122.00	16,634,122.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	BOC 12/12/24 OVW ELDER ABUSE GRANT	750,000.00	750,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD 12/12/24-MEDC-DEFENSE INDUSTRY GRANT	362,081.27	362,081.27	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-COMTEC VIDEO WALL REPLACEMENT	2,000,000.00	2,000,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-JailTracker Transportation & Jail Bond Modules	200,000.00	200,000.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 11 of 16

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 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024- IT-2024 IT-ELECTRONIC HEALTH RECORD SOFTWARE	1,015,091.81	1,015,091.81	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024-2024 IT-JURY ROOM A/V REPLACEMENT	128,148.72	128,148.72	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024-2024 FACILITIES-PURCHASING RENOVATIONS	1,500,000.00	1,500,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-2024 FACILITIES-PURCHASING RENOVATIONS INFRASTRUCTURE	254,000.00	254,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/12/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/12/2024	Fiscal Budget Amendment	BOC FULL BOARD 12.12.2024 MACOMB COMMUNITY ACTION	1,300.00	1,300.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/13/2024	Fiscal Budget Amendment	ADJ BUDGET VARIANCE	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/13/2024	Fiscal Budget Amendment	Reallocate budget to support personnel costs	501.00	501.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 12 of 16

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 12/13/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/13/2024	Fiscal Budget Amendment	ADJ VARIANCE BUDGET	15,600.00	15,600.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/16/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/16/2024	Fiscal Budget Amendment	Increase Litigation Expense	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/18/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/18/2024	Fiscal Budget Amendment	Increase C228.1064-PA-KARPEDL INTERACE CASE MANAGEMENT SYSTEM	2,000.00	2,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/19/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/19/2024	Fiscal Budget Amendment	MSU Extension Budget Amendment to Move \$100.00 from Op Exp - Supplies - Program to Postage and Delivery	100.00	100.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/23/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/23/2024	Fiscal Budget Amendment	Correcting Budget for Program	24,500.00	24,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/23/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/23/2024	Fiscal Budget Amendment	Correcting Budget for Program	21,050.00	21,050.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/23/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/23/2024	Fiscal Budget Amendment	Correcting budget for program	53,000.00	53,000.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 13 of 16

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 12/23/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/23/2024	Fiscal Budget Amendment	Correcting Budget for Program	14,500.00	14,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/23/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/23/2024	Fiscal Budget Amendment	Correcting program budget	1,825.00	1,825.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/26/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/26/2024	Fiscal Budget Amendment	Reallocate budget to correct spend categories	5,506.00	5,506.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/27/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/27/2024	Fiscal Budget Amendment	Correcting Program Budget	7,300.00	7,300.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/27/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/27/2024	Fiscal Budget Amendment	Correcting Program Budget	35,000.00	35,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/27/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/27/2024	Fiscal Budget Amendment	Correcting Program Budget	32,500.00	32,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/27/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/27/2024	Fiscal Budget Amendment	Correcting program budget	6,000.00	6,000.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 14 of 16

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 12/30/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/30/2024	Fiscal Budget Amendment	Correcting budget mistake	6,900.00	6,900.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Set up CIAC Budget	228,791,377.00	228,791,377.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Adjust from Federal to State Cost Center	540,430.00	540,430.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Correction of what was imported to Workday	52,500.00	52,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	I did my match wrong on the previous amendment	7,300.00	7,300.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Adj for record search fees	1,200.00	1,200.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Adj budget to cover funds spent	24,250.00	24,250.00	USD

Find Budget Amendments

03:46 PM
02/26/2025
Page 15 of 16

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 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Correct Budget Allocation	1,800,500.00	1,800,500.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	ADJ CIAC Budgets - GF/State	55,997,117.00	55,997,117.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Move Ops Budget from State Grant to GF Portion	3,305,660.00	3,305,660.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Reduce 2024 Budget by Amt Spent in 2023	1,858,172.40	1,858,172.40	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Move wages to correct spend cat	29,115.41	29,115.41	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Txfr D Amboye Sal Budget from Cap Outlay	122,938.95	122,938.95	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Txfr GF amt to C191.1003 and correct State grant amt	59,302,777.00	59,302,777.00	USD

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 12/31/2024		Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	12/31/2024	Fiscal Budget Amendment	Adj GF Transfer In to Actual	1,826,771.44	1,826,771.44	USD

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:48 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/01/2024
Description BA to accommodate Ricoh purchase
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Capital Outlay Expense - Equipment - Printers and Copiers		\$8,100.00	\$0.00	To cover the cost of Ricoh copier purchase	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Professional Services		\$0.00	\$8,100.00	To cover the cost of Ricoh copier purchase	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/01/2024 09:20:30 AM	10/02/2024	DOAK, CAROLYN A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	10/01/2024 09:56:52 AM	10/02/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: The ledger account for the capital equipment line is incorrect.
Budget Amendment Event	Budget Amendment Event	Submitted	10/01/2024 10:09:25 AM	10/02/2024	DOAK, CAROLYN A	1	DOAK, CAROLYN A: Updated line 1 ledger account to 97100
Budget Amendment Event	Approval by Budget Manager	Approved	10/01/2024 10:13:22 AM	10/02/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:49 PM
02/26/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/01/2024
Description VETERANS GRANTS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009			Contractual Services Expense - Professional Services		\$400.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009			Contractual Services Expense - Catering		\$125.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009			Contractual Services Expense - Advertising		\$4,983.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009		Intergovernmental Revenue - State Grants			\$0.00	\$18,250.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:49 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Salaries and Wages Expense - Temporary Hired		\$3,800.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Operating Expense - Supplies - Office Supplies		\$250.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Contractual Services Expense - Professional Services		\$2,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Contractual Services Expense - Catering		\$500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Contractual Services Expense - Advertising		\$2,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant			Capital Outlay Expense - Equipment		\$2,375.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	67400:Private Contributions and Donations	F294 Veterans Grants	C689.7001.2025 Other Grant Sources - 2025.09.30 - Veterans - CEDAM Grant		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$11,425.00		
2024 Year (Macomb County Plan Template - YE 2024)	83800:Program Services	F294 Veterans Grants	C689.5002.2025 State Grant - 2025.09.30 - Veterans - Veterans Services Grant - MVAA			Program Services Expense - Special Needs		\$1,500.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:49 PM
02/26/2025
Page 3 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F294 Veterans Grants	C689.5002.2025 State Grant - 2025.09.30 - Veterans - Veterans Services Grant - MVAA			Contractual Services Expense - Advertising		\$105,025.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F294 Veterans Grants	C689.5002.2025 State Grant - 2025.09.30 - Veterans - Veterans Services Grant - MVAA		Intergovernmental Revenue - State Grants			\$0.00	\$106,525.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009			Salaries and Wages Expense - Temporary Hired		\$12,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F294 Veterans Grants	C689.3002.2025 Federal Grant - 2025.09.30 - Veterans - IRS / United Way VITA Tax Preparation Grant - TREAS - 21.009			Operating Expense - Supplies - Janitorial		\$242.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/28/2025 10:23:56 AM	01/29/2025	E020150 / CARROLL, KATIE A (external load)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:49 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/01/2024
Description Increase in TEFAP CCC Funding
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	94000:Leases	F217 Macomb Community Action	C693.3078 Federal Grant - 2024.12.31 - MCA - The Emergency Food Assistance Program (TEFAP CCC) - USDA - 10.187			Lease Expense - Office Space		\$15,448.00	\$0.00	Increase in TEFAP CCC Funding	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F217 Macomb Community Action	C693.3078 Federal Grant - 2024.12.31 - MCA - The Emergency Food Assistance Program (TEFAP CCC) - USDA - 10.187		Intergovernmental Revenue - Federal Grants			\$0.00	\$15,448.00	Increase in TEFAP CCC Funding	

15,448 TEFAP CCC Increase in funding.pdf

File Name 15,448 TEFAP CCC Increase in funding.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 12/13/2024 03:14:28 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:49 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/19/2024 11:55:01 AM	12/20/2024	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/19/2024 02:12:42 PM	12/20/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

12:50 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/01/2024
Description Move Budget from Catering to Catered Food
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F217 Macomb Community Action	C693.3050.2025 Federal Grant - 2025.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558			Contractual Services Expense - Catering		\$0.00	\$94,475.00	Move Budget from Catering to Catered Food	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F217 Macomb Community Action	C693.3050.2025 Federal Grant - 2025.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558			Contractual Services Expense - Catered Food		\$94,475.00	\$0.00	Move Budget from Catering to Catered Food	

BUDGET VS ACTUAL SPEND C693.3050.2025.pdf

File Name BUDGET VS ACTUAL SPEND C693.3050.2025.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 12/16/2024 10:54:09 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/16/2024 10:54:10 AM	12/17/2024	KENNEDY, SANDRA L	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/01/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2024 10:58:53 AM	12/17/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/02/2024

12:50 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/02/2024
Description APPROVED BY FULL BOARD AT INTERNAL SERVICES MEETING ON 10/2/2024-IT-BOC AGENDA MANAGEMENT SYSTEM
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$242,674.00	IT-BOC AGENDA MANAGEMENT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$242,674.00	\$0.00	IT-BOC AGENDA MANAGEMENT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$242,674.00	\$0.00	IT-BOC AGENDA MANAGEMENT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$242,674.00	IT-BOC AGENDA MANAGEMENT SYSTEM	

BOC agenda management system_approved GO IS 10.2.24.pdf

File Name BOC agenda management system_approved GO IS 10.2.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/11/2024 04:22:54 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/02/2024

12:50 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/11/2024 04:25:38 PM	10/12/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/11/2024 04:27:43 PM	10/12/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/07/2024

12:51 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/07/2024
Description	IT equipment for capital expense
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Capital Outlay Expense - Equipment - Printers and Copiers		\$500.00	\$0.00	For the purchase of (2) ATA devices for Ricoh printers	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Professional		\$0.00	\$500.00	Moving to 97100 for purchase of (2) ATA devices for Ricoh printers	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/07/2024 09:38:41 AM	10/08/2024	DOAK, CAROLYN A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/08/2024 09:18:38 AM	10/08/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/07/2024

12:52 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/07/2024
Description IT-Clerk-Tyler Technologies Upgrade
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$13,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$13,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1066 Clerk-Tyler Technologies Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$13,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1066 Clerk-Tyler Technologies Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$13,000.00		

Tyler Techlogies backup.pdf

File Name Tyler Techlogies backup.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 10/07/2024 01:41:44 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/07/2024

12:52 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/07/2024 01:41:45 PM	10/08/2024	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/08/2024 09:14:34 AM	10/08/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/09/2024

12:52 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/09/2024
Description To correct a budget amendment error
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Professional		\$500.00	\$0.00	Return to a zero balance	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Protective and Security Services		\$0.00	\$500.00	This SC was the intended line to be used in the 10/7/2024 BA	

MSUE c710_7004 corrective ba.docx

File Name MSUE c710_7004 corrective ba.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By DOAK, CAROLYN A
Upload Date 10/09/2024 11:15:15 AM
Comment See items in red boxes

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2024 11:16:11 AM	10/10/2024	DOAK, CAROLYN A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2024 11:17:40 AM	10/10/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/16/2024

12:53 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/16/2024
Description Increase Overtime Budget
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Salaries and Wages Expense - Part Time Pay		\$0.00	\$15,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Salaries and Wages Expense - Temporary Hired		\$5,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Salaries and Wages Expense - Overtime		\$10,000.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/16/2024 11:50:51 AM	10/17/2024	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/16/2024 11:53:55 AM	10/17/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/16/2024

12:53 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/16/2024
Description	Correcting budget from Workday transition/unanticipated charges
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Doctors		\$19,442.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Autopsy		\$0.00	\$19,442.00		

10-16-24 BUDGET ADJUST REQUEST ME.pdf

File Name	10-16-24 BUDGET ADJUST REQUEST ME.pdf
Content Type	application/pdf
Updated By	MURRAY, SHANNON L
Upload Date	10/16/2024 01:50:16 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/16/2024 01:50:16 PM	10/17/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/16/2024 02:02:13 PM	10/17/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/17/2024

12:54 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/17/2024
Description	Reclass to correct spend category
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Contractual Services Expense - Professional Services		\$8,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Contractual Services Expense - Professional		\$0.00	\$8,500.00		

PA F233 Budget Adjustment Form - C296.7013 (1).xlsx

File Name	PA F233 Budget Adjustment Form - C296.7013 (1).xlsx
Content Type	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By	DONOVAN, NICOLE C
Upload Date	10/17/2024 02:19:52 PM
Comment	

PA F233 2024.07.11 Contract Review Forms Rev 7 - 2024 Senior SCAMS TTH (1).pdf

File Name	PA F233 2024.07.11 Contract Review Forms Rev 7 - 2024 Senior SCAMS TTH (1).pdf
Content Type	application/pdf
Updated By	DONOVAN, NICOLE C
Upload Date	10/17/2024 02:19:52 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/17/2024

12:54 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/17/2024 02:19:52 PM	10/18/2024	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/17/2024 02:27:27 PM	10/18/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/17/2024

12:55 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/17/2024
Description	Move \$5,000 from Contractual Services Legal to Other expenses Special Projects
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F101 General Fund	C270.0001 Human Resources			Other Expense - Special Projects		\$5,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C270.0001 Human Resources			Contractual Services Expense - Legal		\$0.00	\$5,000.00		

FIN_-_Manager_Budget_vs_Actuals_by_Spend (2).pdf

File Name	FIN_-_Manager_Budget_vs_Actuals_by_Spend (2).pdf
Content Type	application/pdf
Updated By	GENORD, CYNTHIA S
Upload Date	10/17/2024 04:12:36 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/17/2024 04:12:36 PM	10/18/2024	GENORD, CYNTHIA S	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/18/2024 08:33:04 AM	10/18/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/18/2024

01:13 PM
02/26/2025
Page 1 of 3

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/18/2024
Description	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Travel Expense - Not Training Related		\$0.00	\$500.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Workers Compensation		\$0.00	\$3.26	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$128.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$5.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/18/2024

01:13 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$109.33	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$25.70	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Compensated Absences		\$0.00	\$64.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Salaries and Wages Expense - Base Pay		\$0.00	\$2,136.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor		Intergovernmental Revenue - State Grants			\$2,338.99	\$0.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Operating Expense - Fees - Lab and X-Ray		\$932.30	\$0.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/18/2024

01:13 PM
02/26/2025
Page 3 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Indirect Expense - Allocation		\$0.00	\$300.00	Adjust Budget to Ending Balance of 2023 and Amendment 1 Increase	

2024 Inland Beach Monitoring Adjust Budget to 2023 Beginning Balance and Amendment 1 Increase.pdf

File Name 2024 Inland Beach Monitoring Adjust Budget to 2023 Beginning Balance and Amendment 1 Increase.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 10/18/2024 12:34:51 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/18/2024 12:34:52 PM	10/19/2024	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/18/2024 01:07:07 PM	10/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/18/2024

01:15 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/18/2024
Description	Correction to reflect 2024 Amended Budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.3005 Federal Grant - 2024.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Travel Expense - Not Training Related		\$33,000.00	\$0.00	From Training Expense Travel Related	
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F213 Prosecutor Grants	C296.3005 Federal Grant - 2024.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Travel Expense - Training Related		\$0.00	\$33,000.00	Move to Travel Expense NOT training related	

Correction for Federal Budget 33,000.00.pdf

File Name	Correction for Federal Budget 33,000.00.pdf
Content Type	application/pdf
Updated By	ADDELIA, LORI L
Upload Date	10/18/2024 04:02:35 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/18/2024 04:02:36 PM	10/19/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/29/2024 08:37:19 AM	10/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/22/2024

01:16 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/22/2024
Description Budget Adjustment
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Contractual Services Expense - Interpreting Services		\$9,500.00	\$0.00	From Travel not Training Related	
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Travel Expense - Not Training Related		\$0.00	\$9,500.00	For Interpreting SCAM booklets	

PJL_Brch-SCAMS (1).pdf

File Name PJL_Brch-SCAMS (1).pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 10/22/2024 02:11:01 PM
Comment

Scam Booklet Quote from Global Interpreting Services \$15,000.00.pdf

File Name Scam Booklet Quote from Global Interpreting Services \$15,000.00.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 10/22/2024 02:11:01 PM
Comment

Scam Booklet Quote from Bromberg & Associates \$13,987.00.pdf

File Name Scam Booklet Quote from Bromberg & Associates \$13,987.00.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 10/22/2024 02:11:01 PM

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/22/2024

01:16 PM
02/26/2025
Page 2 of 2

Comment

Cover Sheet for SCAMS Booklet Interpreting Quotes.docx

File Name Cover Sheet for SCAMS Booklet Interpreting Quotes.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 10/22/2024 02:11:01 PM

Comment

Worldwide Interpreters - 8480 Senior Scam Book.pdf

File Name Worldwide Interpreters - 8480 Senior Scam Book.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 10/22/2024 02:11:01 PM

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/22/2024 02:11:02 PM	10/23/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/25/2024 07:31:32 AM	10/23/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:16 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/24/2024
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Travel Expense - Not Training Related		\$0.00	\$2,200.00	for Expert Witnesses	
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Court Services and Fees Expense - Expert Witness		\$2,200.00	\$0.00	From Travel not Training Related	

2,200.00 Adjustment back up for General Fund C296.0001.pdf

File Name 2,200.00 Adjustment back up for General Fund C296.0001.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 10/24/2024 04:52:05 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/24/2024 04:52:06 PM	10/25/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2024 11:02:25 AM	10/25/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/24/2024
Description DUE TO EMERGING THREATS AMENDMENT# 1
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323		Intergovernmental Revenue - State Grants			\$0.00	\$304,250.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Indirect Expense - Administrative Overhead		\$1,000.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Indirect Expense - Allocation		\$1,200.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:17 PM
02/26/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80300:Contractual Services - Insurances	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Contractual Services Expense - Liability		\$75.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Contractual Services Expense - Professional Services		\$292,575.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Repairs and Maintenance Expense - Remodeling		\$3,750.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Compensated Absences		\$164.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Unemployment Compensation		\$5.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:17 PM
02/26/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Long- Term Disability		\$12.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Workers Compensation		\$11.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Life Insurance - Base		\$4.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Dental Insurance		\$64.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Medical Insurance		\$1,351.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:17 PM
02/26/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - Pension - Defined Contribution		\$349.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - FICA - Medicare		\$79.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Fringe Benefit Expense - FICA - OASDI		\$339.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323			Salaries and Wages Expense - Base Pay		\$5,472.00	\$0.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323		Transfers In - General Fund			\$0.00	\$2,200.00	2024.10.24 BOC FULL BOARD-DUE TO EMERGING THREATS AMENDMENT # 1	

Health-SEWER grant budget_approved 10.24.24.pdf

File Name Health-SEWER grant budget_approved 10.24.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/31/2024 02:44:00 PM

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/31/2024 02:52:38 PM	11/01/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/31/2024 03:08:44 PM	11/01/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/24/2024
Description BOC-10/24/24-ELIMINATE FUNDING
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Capital Outlay Expense - Furniture		\$0.00	\$20,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Indirect Expense - Allocation		\$0.00	\$220,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Indirect Expense - Administrative Overhead		\$30,000.00	\$0.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$10,000.00	2024.10.24 BOC FULL BOARD	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:18 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Travel Expense - Not Training Related		\$0.00	\$5,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Communications Expense - Cell Phones		\$0.00	\$20,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Contractual Services Expense - SEMHA		\$0.00	\$370,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Contractual Services Expense - Professional Services		\$0.00	\$10,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Contractual Services Expense - Interpreting Services		\$0.00	\$10,000.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Contractual Services Expense - Advertising		\$0.00	\$10,000.00	2024.10.24 BOC FULL BOARD	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323			Operating Expense - Supplies - Building and Grounds		\$0.00	\$2,193,658.00	2024.10.24 BOC FULL BOARD	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F221 Health Grants	C605.3005 Federal Grant - 2024.09.30 - Health - ELC Contact Tracing and Wrap - HHS - 93.323		Intergovernmental Revenue - State Grants			\$2,838,658.00	\$0.00	2024.10.24 BOC FULL BOARD	

Health - CPBC amendment 3 Emer Threats reduction_approved 10.24.24.pdf

File Name

Content Type

Updated By

Upload Date

Comment

Health - CPBC amendment 3 Emer Threats reduction_approved 10.24.24.pdf

application/pdf

TAYLOR, ERICA N

10/31/2024 03:01:42 PM

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/31/2024 03:08:08 PM	11/01/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/31/2024 03:11:43 PM	11/01/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:19 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/24/2024
Description APPROVED 10/24/2024-BOC FULL BOARD EH ACCELA PHASE III
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$45,659.47	IT-EH ACCELA PHASE III	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$45,659.47	\$0.00	IT-EH ACCELA PHASE III	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1068 EH ACCELA PHASE III - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$45,659.47	\$0.00	IT-EH ACCELA PHASE III	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1068 EH ACCELA PHASE III - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$45,659.47	IT-EH ACCELA PHASE III	

IT-ACCELA Environmental Health Phase III_approved 10.24.24.pdf

File Name IT-ACCELA Environmental Health Phase III_approved 10.24.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 11/01/2024 02:59:30 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/24/2024

01:19 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/01/2024 03:02:43 PM	11/02/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/01/2024 03:09:17 PM	11/02/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/30/2024

01:19 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	10/30/2024
Description	Budget Adjustment for audiovisual supplies
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Professional Services		\$0.00	\$530.00	Budget Adjustment for audiovisual supplies	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expense - Supplies - Audiovisual Materials		\$530.00	\$0.00	Budget Adjustment for audiovisual supplies	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/30/2024 04:09:17 PM	10/31/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	10/30/2024 04:22:11 PM	10/31/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: Julia...is this supplies or equipment as indicated in the memo. If equipment need to use non capital equipment spend category.
Budget Amendment Event	Budget Amendment Event	Submitted	10/31/2024 09:57:57 AM	10/31/2024	BINGHAM, JULIA A	1	BINGHAM, JULIA A: Memo updated - items purchased are supplies of our department

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/30/2024

01:19 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/31/2024 10:54:37 AM	11/01/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 10/31/2024

01:20 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 10/31/2024
Description Adjust Budget for LE Supplies
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$25,000.00	Move to LE Supplies	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Law Enforcement		\$25,000.00	\$0.00	Adjust budget amount	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/21/2024 11:12:38 AM	11/22/2024	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2024 12:04:11 PM	11/22/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/01/2024

01:20 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/01/2024
Description	IT-COMPUTE & STORAGE-HORIZON UPGRADE
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$10,788.00	\$0.00	Transfer Funds	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1010 COMPUTE & STORAGE NETWORK - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$10,788.00	\$0.00	Transfer Funds	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1010 COMPUTE & STORAGE NETWORK - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$10,788.00	Transfer Funds	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$10,788.00	Transfer Funds	

BA-C228.1010-Compute & Storage Network.pdf

File Name	BA-C228.1010-Compute & Storage Network.pdf
Content Type	application/pdf
Updated By	BUTLER, GEORGIANN
Upload Date	11/01/2024 09:35:26 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/01/2024

01:20 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/01/2024 09:35:27 AM	11/02/2024	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/01/2024 10:25:52 AM	11/02/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/06/2024

02:42 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/06/2024
Description Action Center Offices / Verk Project
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Capital Outlay Expense - Building Improvements		\$10,000.00	\$0.00	Action Center Offices / Verk Project	
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Repairs and Maintenance Expense - Other		\$0.00	\$10,000.00	Action Center Offices / Verk Project	

Action Center Offices.pdf

File Name Action Center Offices.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 11/06/2024 02:02:27 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/06/2024 02:02:28 PM	11/07/2024	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/06/2024 02:04:48 PM	11/07/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/06/2024

01:21 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/06/2024
Description	Transfer funds for cubicle purchase
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Capital Outlay Expense - Furniture		\$33,415.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Contractual Services Expense - Professional Services		\$0.00	\$33,415.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/06/2024 04:02:22 PM	11/07/2024	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	11/06/2024 04:33:42 PM	11/07/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: fix spend categories on both lines
Budget Amendment Event	Budget Amendment Event	Submitted	11/07/2024 07:35:48 AM	11/07/2024	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/07/2024 08:00:33 AM	11/08/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/13/2024

01:22 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/13/2024
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Capital Outlay Expense - Equipment		\$15,000.00	\$0.00	transfer from 86000 Travel not training for Invest Laptops	
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Travel Expense - Not Training Related		\$0.00	\$15,000.00	transfer to 97100 Capital Outlay for Invest laptops	

Budget Amendment 2024 for Laptops for Investigators.pdf

File Name Budget Amendment 2024 for Laptops for Investigators.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 11/13/2024 04:40:56 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/13/2024 04:40:57 PM	11/14/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/14/2024 07:56:37 AM	11/14/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/14/2024

01:22 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/14/2024
Description Transf budg from Office supp to travel expense -NTR
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C257.0001 Equalization			Travel Expense - Not Training Related		\$1,381.00	\$0.00	Transf budg from Office supp to travel expense - NTR	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C257.0001 Equalization			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,381.00	Transf budg from Office supp to travel expense - NTR	

C257.001 Equalization - Budg Tranf 11.14.2024.pdf

File Name C257.001 Equalization - Budg Tranf 11.14.2024.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 11/14/2024 10:27:05 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/14/2024 10:27:06 AM	11/15/2024	KEEL, SONYA C	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/14/2024

01:22 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Sent Back	11/14/2024 10:42:04 AM	11/15/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: wrong ledger account for the travel expense-not training related spend category. s/b 86000
Budget Amendment Event	Budget Amendment Event	Submitted	11/14/2024 10:44:03 AM	11/15/2024	KEEL, SONYA C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/14/2024 10:47:26 AM	11/15/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/14/2024

01:23 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/14/2024
Description	Adjust budgets to cover actual costs
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C310.0002 Sheriff's Enforcement Team - Sheriff Administration			Capital Outlay Expense - Equipment		\$1,100.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$58,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C316.3009 Federal Grant - 12.31 - Sheriff - Marine Law - DHS - 97.012			Capital Outlay Expense - Equipment		\$0.00	\$82,700.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C351.0002 Operations - Jail			Capital Outlay Expense - Furniture		\$0.00	\$9,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Furniture		\$32,600.00	\$0.00		

20241114134931099.pdf

File Name	20241114134931099.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	11/14/2024 01:30:33 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/14/2024

01:23 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/14/2024 01:30:34 PM	11/15/2024	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/14/2024 01:34:07 PM	11/15/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/15/2024

01:24 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/15/2024
Description	DROPS SUITE 6 AND 9
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Other Expense - Special Projects		\$0.00	\$6,000.00	DROP S SUITE 6 AND 9	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Capital Outlay Expense - Equipment - IT Hardware		\$6,000.00	\$0.00	DROP S SUITE 6 AND 9	

11.2024 \$6000 BA 672.0001 OSS ADMIN.pdf

File Name	11.2024 \$6000 BA 672.0001 OSS ADMIN.pdf
Content Type	application/pdf
Updated By	KENNEDY, SANDRA L
Upload Date	11/15/2024 11:58:24 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/15/2024 11:58:25 AM	11/16/2024	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/15/2024 12:17:22 PM	11/16/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/18/2024

01:24 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/18/2024
Description	adjustment to add additional funds into spend categor Contractual services expense consultants
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83300:Veterans Burial	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Program Services Expense - Veterans Burial - Allowance		\$0.00	\$30,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Consultants		\$30,000.00	\$0.00	Consultants are spending more than we budgeted	

Budget Amendent 11-18-24.pdf

File Name	Budget Amendent 11-18-24.pdf
Content Type	application/pdf
Updated By	URBAN, SHARON G
Upload Date	11/18/2024 11:51:18 AM
Comment	...

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/18/2024 11:51:19 AM	11/19/2024	URBAN, SHARON G	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/18/2024 11:59:16 AM	11/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/20/2024

01:25 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/20/2024
Description	Increase Interpreter Expense
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Contractual Services Expense - Interpreting Services		\$2,200.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$2,200.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/20/2024 12:11:40 PM	11/21/2024	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/20/2024 01:01:50 PM	11/21/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:26 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description To correct Animal Control Space Needs Assessment
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$0.00	\$36,000.00	To correct budget for Animal Control Space Needs Assessment	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$36,000.00	\$0.00	To correct budget for Animal Control Space Needs Assessment	

C265.1023 Correction.pdf

File Name C265.1023 Correction.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 11/21/2024 11:13:46 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/21/2024 11:13:47 AM	11/22/2024	BUTLER, GEORGIANN	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:26 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2024 12:03:40 PM	11/22/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:26 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/21/2024
Description	Move money for Chairs for Jail
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$0.00	\$11,700.00	Chairs for Jail	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C351.0002 Operations - Jail			Capital Outlay Expense - Furniture		\$11,700.00	\$0.00	Chairs for Jail	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/21/2024 11:23:30 AM	11/22/2024	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2024 12:02:21 PM	11/22/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description 2024 MCA ADM COST ALLOCATION EXPENSE
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Indirect Expense - Allocation		\$1,023,700.00	\$0.00	2024 MCA ADM COST ALLOCATION EXPENSE	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Contractual Services Expense - Indirect Cost		\$0.00	\$1,023,700.00	2024 MCA ADM COST ALLOCATION EXPENSE	

C693.0001 MCA ADM INDIERCT COST 1023700.pdf

File Name C693.0001 MCA ADM INDIERCT COST 1023700.pdf
Content Type application/pdf
Updated By NEUMAN, TONYA L
Upload Date 11/21/2024 02:46:55 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/21/2024 02:46:55 PM	11/22/2024	NEUMAN, TONYA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2024 02:52:57 PM	11/22/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:28 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/21/2024
Description	BOC FULL BOARD THURS 11/21/24
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F207 Sheriff Grants	C310.3004 Federal Grant - 2026.09.30 - Sheriff - MCOLES-Inside View Program - DOT - 21.027			Other Expense - Special Projects		\$75,000.00	\$0.00	MCOLES INSIDE VIEW PROGRAM	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F207 Sheriff Grants	C310.3004 Federal Grant - 2026.09.30 - Sheriff - MCOLES-Inside View Program - DOT - 21.027		Intergovernmental Revenue - Federal Grants			\$0.00	\$75,000.00	MCOLES INSIDE VIEW PROGRAM	

Sher-Inside View grant through MCOLES_approved 11.21.24.pdf

File Name	Sher-Inside View grant through MCOLES_approved 11.21.24.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	12/17/2024 01:36:52 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/17/2024 01:40:40 PM	12/18/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/17/2024 02:02:37 PM	12/18/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:29 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024 IT-MCET AVIGILON ACCESS CONTROL SYSTEM
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$564,445.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$564,445.00	\$0.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1071 IT - MCET Avigilon Access Control System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$564,445.00	\$0.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1071 IT - MCET Avigilon Access Control System - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$564,445.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM	

IT-Avigilon Access Control System_approved 11.21.24.pdf

File Name IT-Avigilon Access Control System_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/17/2024 01:44:44 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:29 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/17/2024 01:50:07 PM	12/18/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/17/2024 02:01:51 PM	12/18/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD 11/21/24-EGLE COMMUNITY ENERGY GRANT-ENERGY AUDITS & PLANNING PROJECT-DOE-81.041
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F223 Planning Grants Fund	C728.3038.2026 Federal Grant - 2026.08.31 - Planning - MI EGLE Community Energy Grant-Energy Audits and Planning Project - DOE - 81.041			Contractual Services Expense - Professional Services		\$100,000.00	\$0.00	BUDGET AMENDMENT-EGLE COMMUNITY ENERGY GRANT-ENERGY AUDITS & PLANNING PROJECT-DOE-81.041	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F223 Planning Grants Fund	C728.3038.2026 Federal Grant - 2026.08.31 - Planning - MI EGLE Community Energy Grant-Energy Audits and Planning Project - DOE - 81.041		Intergovernmental Revenue - Federal Grants			\$0.00	\$100,000.00	BUDGET AMENDMENT-EGLE COMMUNITY ENERGY GRANT-ENERGY AUDITS & PLANNING PROJECT-DOE-81.041	

Planning-EGLE Comm Energy_Audits & Planning Project_approved 11.21.24.pdf

File Name Planning-EGLE Comm Energy_Audits & Planning Project_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 08:40:41 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 08:47:03 AM	12/19/2024	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 09:53:23 AM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD 11/21/24-MILITARY & VETERANS AFFAIRS-DEFENSE COMMUNITY INFRASTRUCTURE PROGRAM (DCIP)
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F223 Planning Grants Fund	C728.5010 State Grant - 2025.08.31 - Planning - Military & Veterans Affairs-Defense Community Infrastructure Program (DCIP)			Contractual Services Expense - Professional Services		\$20,000.00	\$0.00	BUDGET AMENDMENT--MILITARY & VETERANS AFFAIRS-DEFENSE COMMUNITY INFRASTRUCTURE PROGRAM (DCIP)	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F223 Planning Grants Fund	C728.5010 State Grant - 2025.08.31 - Planning - Military & Veterans Affairs-Defense Community Infrastructure Program (DCIP)		Intergovernmental Revenue - State Grants			\$0.00	\$20,000.00	BUDGET AMENDMENT--MILITARY & VETERANS AFFAIRS-DEFENSE COMMUNITY INFRASTRUCTURE PROGRAM (DCIP)	

Planning-MI Dept of Military & Veterans Affairs Grant_approved 11.21.24.pdf

File Name Planning-MI Dept of Military & Veterans Affairs Grant_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 08:54:30 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 09:00:04 AM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 09:52:30 AM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024- MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$4,923,202.00	MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$4,923,202.00	\$0.00	MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$4,923,202.00	\$0.00	MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$4,923,202.00	MACOMB COUNTY PHASE 3 SITE ELECTRICAL POWERHOUSE-MTB UPGRADES	

FAC-Phase 3 Site Electrical Powerhouse_MTB_approved 11.21.24.pdf

File Name FAC-Phase 3 Site Electrical Powerhouse_MTB_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 02:44:53 PM
Comment

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 02:48:42 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 02:52:52 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:35 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024- IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$125,000.00	IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$125,000.00	\$0.00	IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$125,000.00	\$0.00	IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$125,000.00	IT-IRON MOUNTAIN ELECTRONIC DOCUMENT MANAGEMENT PROJECT	

IT-Iron Mountain Electronic Doc Mgmt Project_approved 11.21.24.pdf

File Name IT-Iron Mountain Electronic Doc Mgmt Project_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 02:52:34 PM

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:35 PM
02/26/2025
Page 2 of 2

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 02:58:53 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 03:05:34 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:36 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/21/2024
Description	FULL BOARD-ON 11-21-2024- IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$101,875.00	IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$101,875.00	\$0.00	IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$101,875.00	\$0.00	IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$101,875.00	IT-CIAC-INSTALLATION OF THE FIBER OPTIC BACKBONE & CLEANING SVCS	

IT-Central Intake -fiber optic_approved 11.21.24.pdf

File Name	IT-Central Intake -fiber optic_approved 11.21.24.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	12/18/2024 03:02:20 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:36 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 03:05:02 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 03:07:06 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:38 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024-IT- PARKING CONTROL SYSTEM UPGRADE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$191,188.00	IT-PARKING CONTROL UPGRADE SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$191,188.00	\$0.00	IT-PARKING CONTROL UPGRADE SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1074 IT - Parking Control System Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$191,188.00	\$0.00	IT-PARKING CONTROL UPGRADE SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1074 IT - Parking Control System Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$191,188.00	IT-PARKING CONTROL UPGRADE SYSTEM	

IT-Traffic & Safety Control Parking Structure Upgrade_approved 11.21.24.pdf

File Name IT-Traffic & Safety Control Parking Structure Upgrade_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 03:24:25 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:38 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 03:28:55 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 03:57:18 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:39 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024-IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$98,000.00	IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$98,000.00	\$0.00	IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$98,000.00	\$0.00	IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$98,000.00	IT-ETECH ACCELA ENV HEALTH PHASE IV-EMRAP & ENHANCEMENTS FOR POOLS & FOODS	

IT-eTech Accela EH Phase IV_approved 11.21.24.pdf

File Name IT-eTech Accela EH Phase IV_approved 11.21.24.pdf

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:39 PM
02/26/2025
Page 2 of 2

Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 03:33:39 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 03:36:23 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 03:55:33 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:39 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/21/2024
Description FULL BOARD-ON 11-21-2024-IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$151,040.00	IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$151,040.00	\$0.00	IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$151,040.00	\$0.00	IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$151,040.00	IT-PUBLIC WORKS STORMWATER ASSET MANAGEMENT PLAN	

IT-PW Stormwater Asset Mgmt Plan_approved 11.21.24.pdf

File Name IT-PW Stormwater Asset Mgmt Plan_approved 11.21.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/18/2024 03:40:17 PM

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/21/2024

01:39 PM
02/26/2025
Page 2 of 2

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 03:44:32 PM	12/19/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 03:53:08 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/25/2024

01:44 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/25/2024
Description	Reclass budget line items to support department expenditures
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C685.0001 Administration - Health & Community Services			Capital Outlay Expense - Furniture		\$8,700.00	\$0.00	Reclass budget line items to support department expenditures	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C685.0001 Administration - Health & Community Services			Capital Outlay Expense - Equipment		\$165.00	\$0.00	Reclass budget line items to support department expenditures	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Professional Services		\$0.00	\$8,700.00	Reclass budget line items to support department expenditures	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Overtime		\$2,500.00	\$0.00	Reclass budget line items to support department expenditures	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$2,665.00	Reclass budget line items to support department expenditures	

hcs ba-11.25.2024.pdf

File Name	hcs ba-11.25.2024.pdf
Content Type	application/pdf
Updated By	BINGHAM, JULIA A

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/25/2024

01:44 PM
02/26/2025
Page 2 of 2

Upload Date 11/25/2024 02:59:39 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2024 02:59:40 PM	11/26/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/26/2024 08:24:33 AM	11/26/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/26/2024

01:45 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/26/2024
Description	TO COMBINE BALLMER COST CENTERS
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F217 Macomb Community Action	C693.7016 Program - MCA - Ballmer Group			Other Expense - Special Projects		\$250,000.00	\$0.00	MOVED FROM C693.7003	
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F217 Macomb Community Action	C693.7003 Other Grant Sources - MCA - Ballmer Group (inactive)			Other Expense - Special Projects		\$0.00	\$250,000.00	MOVE TO C693.7016	
2024 Year (Macomb County Plan Template - YE 2024)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7016 Program - MCA - Ballmer Group		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$250,000.00	MOVED FROM C693.7003	
2024 Year (Macomb County Plan Template - YE 2024)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7003 Other Grant Sources - MCA - Ballmer Group (inactive)		Contributions and Donations Revenue - Outside Organization Funding			\$250,000.00	\$0.00	MOVE TO C693.7016	

C693.7003 FIN_-_Audit_Trial_Balance_-_FIN_-_BvA_by_Cost_Center_Budget_vs_Actual_by_Cost_Center_-_Budget_Expense_by_Ledger_Account_-_Sub_Report.pdf

File Name	C693.7003 FIN_-_Audit_Trial_Balance_-_FIN_-_BvA_by_Cost_Center_Budget_vs_Actual_by_Cost_Center_-_Budget_Expense_by_Ledger_Account_-_Sub_Report.pdf
Content Type	application/pdf
Updated By	DUFFER, ANNA M
Upload Date	11/26/2024 12:38:21 PM
Comment	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/26/2024

01:45 PM
02/26/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/26/2024 12:38:22 PM	11/27/2024	DUFFER, ANNA M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/26/2024 01:46:47 PM	11/27/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/26/2024

01:45 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 11/26/2024
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Court Services and Fees Expense - Expert Witness		\$12,000.00	\$0.00	From Wages Base Pay	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Base Pay		\$0.00	\$12,000.00	For Expert Witness Ulp case	

Budget Amendment 2024 for Expert Witness \$12,000.00.pdf

File Name Budget Amendment 2024 for Expert Witness \$12,000.00.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 11/26/2024 03:26:15 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/26/2024 03:26:15 PM	11/27/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/27/2024 08:28:17 AM	11/27/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 11/26/2024

01:46 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	11/26/2024
Description	Transfer Funds
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Fees - Filing		\$1,000.00	\$0.00	From Salaries and Wages	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Base Pay		\$0.00	\$1,000.00	For Filing Fees	

Budget Amendment 2024 for Filing Fees.docx

File Name	Budget Amendment 2024 for Filing Fees.docx
Content Type	application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By	ADDELIA, LORI L
Upload Date	11/26/2024 04:02:52 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/26/2024 04:02:53 PM	11/27/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/27/2024 08:26:16 AM	11/27/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

01:47 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/01/2024
Description	Reallocate budgeted wages to correct spend category
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$660.00	Reallocate budgeted wages to correct spend category	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Overtime		\$660.00	\$0.00	Reallocate budgeted wages to correct spend category	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/26/2024 07:48:26 AM	12/27/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/26/2024 08:01:25 AM	12/27/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/01/2024
Description HCS-Michigan Enhancement Grant
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	96200:Contingency	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Contingency Expense - Construction		\$1,782,000.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Contractual Services Expense - Professional		\$525,000.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Contractual Services Expense - Consultants		\$4,140,000.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71201:Benefits and Claims Expenses	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Benefits Expense - Hospitalization Insurance		\$20,824.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Workers Compensation		\$292.00	\$0.00	HCS-Michigan Enhancement Grant	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

01:47 PM
02/26/2025
Page 2 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Pension - Defined Contribution		\$4,439.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Long-Term Disability		\$706.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Life Insurance - Base		\$132.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - FICA - OASDI		\$11,570.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - FICA - Medicare		\$2,706.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Dental Insurance		\$1,218.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Fringe Benefit Expense - Compensated Absences		\$5,363.00	\$0.00	HCS-Michigan Enhancement Grant	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Salaries and Wages Expense - Base Pay		\$127,750.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant		Intergovernmental Revenue - State Grants			\$0.00	\$12,500,000.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant		Services Revenue - Prior Year Revenue			\$0.00	\$12,500,000.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Capital Outlay Expense - Furniture		\$933,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Capital Outlay Expense - Equipment		\$300,000.00	\$0.00	HCS-Michigan Enhancement Grant	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C685.5002 State Grant - 2026.12.31 - HCS - Michigan Enhancement Grant			Capital Outlay Expense - Building Improvements		\$17,145,000.00	\$0.00	HCS-Michigan Enhancement Grant	

HCS-MI Enhancement Grant.pdf

File Name HCS-MI Enhancement Grant.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 01/14/2025 03:21:41 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/14/2025 03:21:42 PM	01/15/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/14/2025 04:06:19 PM	01/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/01/2024
Description IT-PROPERTY SPINE-PROPERTY INSIGHT-CAPITAL PROJECTS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$25,000.00	2024 Budget-IT PROPERTY SPINE-PROPERTY INSIGHT	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$25,000.00	\$0.00	2024 BUDGET-IT-PROPERTY SPINE-PROPERTY INSIGHT	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1084 IT - Property Spine-Property Insight - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$25,000.00	\$0.00	2024 BUDGET-IT-PROPERTY SPINE-PROPERTY INSIGHT	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1084 IT - Property Spine-Property Insight - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$25,000.00	2024 Budget-IT-PROPERTY SPINE-PROPERTY INSIGHT	

BA-2024 IT SPINE PROPERTY-SPINE INSIGHT.pdf

File Name BA-2024 IT SPINE PROPERTY-SPINE INSIGHT.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 01/17/2025 09:23:34 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/01/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/17/2025 09:23:35 AM	01/18/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/17/2025 09:26:48 AM	01/18/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:48 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/03/2024
Description	To increase the budget to the correct amount
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$36,000.00	Increase ANimal Control Space Needs Budget	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$36,000.00	\$0.00	Increase Animal Control Space Needs Assessment Budget	

Animal Control Space Needs Assessment.pdf

File Name	Animal Control Space Needs Assessment.pdf
Content Type	application/pdf
Updated By	BUTLER, GEORGIANN
Upload Date	12/03/2024 09:48:18 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/03/2024 09:48:19 AM	12/04/2024	BUTLER, GEORGIANN	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:48 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2024 09:49:49 AM	12/04/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:49 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/03/2024
Description	Move \$600.00 from books to office supplies
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72800:Office Supplies	F101 General Fund	C262.0001 Elections - Clerk			Operating Expense - Supplies - Office Supplies		\$600.00	\$0.00	increase Office supplies \$600	
2024 Year (Macomb County Plan Template - YE 2024)	72800:Office Supplies	F101 General Fund	C262.0001 Elections - Clerk			Operating Expense - Supplies - Books		\$0.00	\$600.00	decrease Books \$600	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/03/2024 09:58:24 AM	12/04/2024	BRDAK, BRIAN A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2024 10:01:07 AM	12/04/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:50 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/03/2024
Description Treasures Office Renovations-Capital Project
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$0.00	\$36,143.26	Transfer to Treasurers Office Renovations	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations			Transfers Out - General County Capital Projects		\$36,143.26	\$0.00	Transfer to Treasurers Office Renovations	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$19,156.74	Treasurers Office Renovations	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$19,156.74	\$0.00	Treasurers Office Renovations	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$55,300.00	\$0.00	Treasurers Office Renovations	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Transfers In - Other Funds			\$0.00	\$36,143.26	Treasurers Office Renovations	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:50 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$19,156.74	Treasurers Office Renovations	

Treasuers Office Renovations.pdf

File Name Treasuers Office Renovations.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/03/2024 01:44:40 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/03/2024 01:44:40 PM	12/04/2024	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2024 02:22:09 PM	12/04/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:50 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/03/2024
Description IT-MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION PROCESS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$14,700.00	IT-MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$14,700.00	\$0.00	IT_ MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION WORKSHOP	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F401 Capital Projects Fund	C228.1070 IT - Mutually Human Robotic Process Automation - Workshop - Capital Projects - Information Technology			Contractual Services Expense - Consultants		\$14,700.00	\$0.00	IT-MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1070 IT - Mutually Human Robotic Process Automation - Workshop - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$14,700.00	IT-MUTUALLY HUMAN ROBOTIC PROCESS AUTOMATION WORKSHOP	

IT-MUTALLY HUMAN ROBOTIC PROCESS AUTOMATION.pdf

File Name IT-MUTALLY HUMAN ROBOTIC PROCESS AUTOMATION.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/03/2024 03:26:07 PM
Comment

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/03/2024

01:50 PM
02/26/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/03/2024 03:26:08 PM	12/04/2024	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2024 03:43:57 PM	12/04/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:51 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/06/2024
Description	To cover Contractual Services Expense
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Travel Expense - Not Training Related		\$0.00	\$1,609.00	To cover Contractual Services Expense	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Operating Expense - Supplies - Program		\$0.00	\$249.00	To cover Contractual Services Expense	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$127.00	To cover Contractual Services Expense	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$30.00	To cover Contractual Services Expense	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Fringe Benefit Expense - Workers Compensation		\$0.00	\$4.00	To cover Contractual Services Expense	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:51 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F221 Health Grants	C601.3031.2024 Federal Grant - 2024.12.31 - Health - Intensive LSC Beach Monitoring - EPA - 66.469			Contractual Services Expense - Professional Services		\$2,019.00	\$0.00	To cover Contractual Services Expense	

2024 Intensive LSC Beach Monitoring Amendment Adjustment (12-6-2024).pdf

File Name 2024 Intensive LSC Beach Monitoring Amendment Adjustment (12-6-2024).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/06/2024 10:30:38 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/06/2024 10:30:39 AM	12/07/2024	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/06/2024 10:44:33 AM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:52 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/06/2024
Description	Funds for Animal Supplies
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C430.0001 Animal Control			Operating Expense - Supplies - Animals		\$35,000.00	\$0.00	Transfer from Salary	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C430.0001 Animal Control			Salaries and Wages Expense - Base Pay		\$0.00	\$35,000.00	Transfer to Supplies	

20241206121101465.pdf

File Name	20241206121101465.pdf
Content Type	application/pdf
Updated By	DEZENSKI, WENDY J
Upload Date	12/06/2024 12:12:37 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/06/2024 12:12:38 PM	12/07/2024	DEZENSKI, WENDY J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/06/2024 02:48:35 PM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:52 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/06/2024
Description	Reallocate 2024 budget for year-end spending
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C685.0001 Administration - Health & Community Services			Training Expense - Employee Training		\$0.00	\$4,500.00	Reallocate 2024 budget for year-end spending	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expense - Supplies - Office Supplies		\$4,500.00	\$0.00	Reallocate 2024 budget for year-end spending	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/06/2024 11:50:17 AM	12/07/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/06/2024 02:49:38 PM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:53 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/06/2024
Description Funds for Contractual Services
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C430.0001 Animal Control			Salaries and Wages Expense - Base Pay		\$0.00	\$35,000.00	Transfer to Contractual Services	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C430.0001 Animal Control			Contractual Services Expense - Veterinarians		\$35,000.00	\$0.00	Transfer from Salary	

20241206125354177.pdf

File Name 20241206125354177.pdf
Content Type application/pdf
Updated By DEZENSKI, WENDY J
Upload Date 12/06/2024 01:04:34 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/06/2024 01:04:35 PM	12/07/2024	DEZENSKI, WENDY J	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/06/2024 02:47:50 PM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: The ledger accounts need to be switched.
Budget Amendment Event	Budget Amendment Event	Submitted	12/06/2024 03:19:15 PM	12/07/2024	DEZENSKI, WENDY J	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/06/2024

01:53 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/06/2024 03:43:55 PM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: amounts are backwards
Budget Amendment Event	Budget Amendment Event	Submitted	12/06/2024 03:45:10 PM	12/07/2024	DEZENSKI, WENDY J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/06/2024 04:33:46 PM	12/07/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/10/2024

01:54 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/10/2024
Description	Moving 2,000 from Equipment Maintenance Agreements to Communications Expense - Cell phones
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Communications Expense - Cell Phones		\$2,000.00	\$0.00	Moving 2,000 from Equipment Maintenance Agreements to Communications Expense - Cell phones	
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$2,000.00	Moving 2,000 from Equipment Maintenance Agreements to Communications Expense - Cell phones	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/10/2024 12:14:22 PM	12/11/2024	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/10/2024 01:21:25 PM	12/11/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: cell phone spend category has incorrect ledger
Budget Amendment Event	Budget Amendment Event	Submitted	12/10/2024 01:26:07 PM	12/11/2024	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2024 01:48:41 PM	12/11/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/10/2024

01:54 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/10/2024
Description	Move 20,000 from Travel Expense - Not Training Related to Training Expense - Conferences and Seminars
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Training Expense - Conferences & Seminars		\$20,000.00	\$0.00	Moving from Travel Expense Not Training Related to Training Expense Conferences and Seminars	
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Travel Expense - Not Training Related		\$0.00	\$20,000.00	Moving from Travel Expense Not Training Related to Training Expense Conferences and Seminars	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/10/2024 12:19:03 PM	12/11/2024	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/10/2024 01:20:24 PM	12/11/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: Conf and training spend category has incorrect ledger
Budget Amendment Event	Budget Amendment Event	Submitted	12/10/2024 01:24:04 PM	12/11/2024	CHAPPELL, SHANNON M	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/10/2024

01:54 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2024 01:49:04 PM	12/11/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/11/2024

01:55 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/11/2024
Description Reallocate fringe budget to correct spend categories
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Benefits Expense - Hospitalization Insurance		\$0.00	\$358.00	Reallocate fringe budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Workers Compensation		\$5.00	\$0.00	Reallocate fringe budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Medical Insurance		\$346.00	\$0.00	Reallocate fringe budget to correct spend categories	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/11/2024

01:55 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Long-Term Disability		\$5.00	\$0.00	Reallocate fringe budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Life Insurance - Base		\$2.00	\$0.00	Reallocate fringe budget to correct spend categories	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/11/2024 05:11:14 PM	12/12/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/11/2024 09:32:59 PM	12/12/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

01:56 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Base Pay		\$0.00	\$6,500.00	To 85000 Cell Phone Expense	
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Communications Expense - Cell Phones		\$6,500.00	\$0.00	From Salaries and Wages 70200	

Request for Budget Transfer 12-12-2024 for Cell Phones.docx.pdf

File Name Request for Budget Transfer 12-12-2024 for Cell Phones.docx.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 12/12/2024 01:23:39 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/12/2024 01:23:40 PM	12/13/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2024 01:26:25 PM	12/13/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

01:57 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/12/2024
Description	Transfer Funds
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83500:Health Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Direct Program Assistance Expense - Participant Transportation		\$2,000.00	\$0.00	FOR UBER FROM TRANSCRIPTS	
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Court Services and Fees Expense - Transcripts		\$0.00	\$2,000.00	TO FUND UBERS FOR VICTIMS	

Request for Budget Transfer 12-12-2024 for UBER.docx.pdf

File Name	Request for Budget Transfer 12-12-2024 for UBER.docx.pdf
Content Type	application/pdf
Updated By	ADDELIA, LORI L
Upload Date	12/12/2024 01:40:26 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/12/2024 01:40:27 PM	12/13/2024	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2024 01:41:45 PM	12/13/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD 12/12/24-GF REVENUE/EXPENSE INCREASE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F101 General Fund	C272.0002 Non- Departmental - All		Intergovernmental Revenue - State Shared Revenue			\$0.00	\$893,200.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	66500:Interest	F101 General Fund	C272.0002 Non- Departmental - All		Interest Revenue			\$0.00	\$4,750,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F101 General Fund	C272.0002 Non- Departmental - All		Intergovernmental Revenue - State - Huntington Place / Liquor Tax Revenue			\$0.00	\$800,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	40200:Property Taxes	F101 General Fund	C272.0002 Non- Departmental - All		Property Tax Revenue - Current Collections			\$0.00	\$2,138,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	71201:Benefits and Claims Expenses	F101 General Fund	C272.0001 Appropriations - All			Benefits Expense - Hospitalization Insurance		\$0.00	\$1,500,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F101 General Fund	C272.0001 Appropriations - All			Fringe Benefit Expense - Dental Insurance		\$0.00	\$500,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C272.0001 Appropriations - All			Salaries and Wages Expense - Base Pay		\$0.00	\$2,412,922.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$10,668,979.00	\$0.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$5,965,143.00	\$0.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F101 General Fund	C966.0001 Transfers Out - All		Transfers In - Capital Improvement Fund			\$0.00	\$2,200,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F101 General Fund	C351.0002 Operations - Jail		Services Revenue - Commissions - Pay Phones			\$0.00	\$112,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F101 General Fund	C351.0002 Operations - Jail		Services Revenue - Commissions - Commissary			\$0.00	\$328,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	
2024 Year (Macomb County Plan Template - YE 2024)	60200:Real Estate Transfer Taxes	F101 General Fund	C272.0002 Non-Departmental - All		Real Estate Transfer Taxes Revenue			\$0.00	\$1,000,000.00	GF REVENUE/EXPENSE ADJUSTMENTS BD 12/12/24	

Fin-GF budget rev and exp_approved 12.12.24.pdf

File Name Fin-GF budget rev and exp_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/20/2024 08:55:21 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/20/2024 09:03:50 AM	12/21/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/20/2024 09:13:24 AM	12/21/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description BOC 12/12/24 OVW ELDER ABUSE GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83800:Program Services	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Program Services Expense - Customer Outreach		\$9,020.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Operating Expenses - Supplies - Printing and Reproduction		\$15,000.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	96700:Project Costs (Other Than Capital Outlay)	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Program Services Expense - Community Projects		\$187,500.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Contractual Services Expense - Data Management		\$14,507.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

01:58 PM
02/26/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Contractual Services Expense - Professional Services		\$38,000.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Contractual Services Expense - Consultants		\$116,442.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Capital Outlay Expense - Equipment		\$20,000.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Operating Expense - Supplies - Postage and Delivery		\$2,555.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Operating Expense - Supplies - Office Supplies		\$13,500.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Travel Expense - Not Training Related		\$4,824.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

01:58 PM
02/26/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Training Expense - Travel Expense - Training Related		\$13,743.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Life Insurance - Base		\$150.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Benefits Expense - Retiree Medical		\$7,800.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Dental Insurance		\$2,400.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Medical Insurance		\$53,793.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Contractual Services Expense - Liability		\$3,173.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

01:58 PM
02/26/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Long- Term Disability		\$455.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Workers Compensation		\$423.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Compensated Absences		\$6,345.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - Pension - Defined Contribution		\$12,690.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - FICA - Medicare		\$3,067.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Fringe Benefit Expense - FICA - OASDI		\$13,113.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528			Salaries and Wages Expense - Base Pay		\$211,500.00	\$0.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F234 Office of Senior Services	C672.3024.2028 Federal Grant - 2028.09.30 - OSS - Training to End Abuse (OVW Elder Abuse) - DOJ - 16.528		Intergovernmental Revenue - Federal Grants			\$0.00	\$750,000.00	TO ESTABLISH OVW ELDER ABUSE BUDGET-PENDING APPROVAL BY THE BOC	

OSS-Violence Against Women grant award_approved 12.12.24.pdf

File Name

Content Type

Updated By

Upload Date

Comment

OSS-Violence Against Women grant award_approved 12.12.24.pdf

application/pdf

TAYLOR, ERICA N

12/20/2024 09:27:00 AM

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/20/2024 09:43:04 AM	12/21/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/20/2024 09:46:52 AM	12/21/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD 12/12/24-MEDC-DEFENSE INDUSTRY GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Operating Expense - Supplies - Office Supplies		\$100.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Operating Expenses - Supplies - Printing and Reproduction		\$1,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Training Expense - Conferences & Seminars		\$1,500.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Contractual Services Expense - Marketing and Promotion		\$2,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Training Expense - Meeting Expense		\$2,200.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	94000:Leases	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Lease Expense - Office Space		\$5,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Contractual Services Expense - Advertising		\$120,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Travel Expense - Not Training Related		\$30,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	73100:Subscriptions and Memberships	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Subscription and Membership Expense - Membership Dues		\$35,000.00	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant			Contractual Services Expense - Professional Services		\$165,281.27	\$0.00	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F223 Planning Grants Fund	C728.5011 State Grant - 2025.03.31 - Planning - MEDC- Defense Industry Grant		Intergovernmental Revenue - State Grants			\$0.00	\$362,081.27	BUDGET AMENDMENT-MEDC- DEFENSE INDUSTRY GRANT	

Planning-MEDC Defense Industry Grant_approved 12.12.24.pdf

File Name Planning-MEDC Defense Industry Grant_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/23/2024 02:21:34 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 02:28:27 PM	12/24/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 02:51:15 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:00 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD-ON 12-12-2024 IT-COMTEC VIDEO WALL REPLACEMENT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$1,000,000.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,000,000.00	\$0.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1082 IT - COMTEC Video Wall Replacement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$1,000,000.00	\$0.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1082 IT - COMTEC Video Wall Replacement - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$1,000,000.00	IT-COMTEC VIDEO WALL REPLACEMENT	

IT-AV Worx Video Wall Replacement 2024_approved 12.12.24.pdf

File Name IT-AV Worx Video Wall Replacement 2024_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/30/2024 09:36:39 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 09:43:05 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:38:36 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:01 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD-ON 12-12-2024 IT-JailTracker Transportation & Jail Bond Modules
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$100,000.00	IT-JailTracker Transportation & Jail Bond Modules	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$100,000.00	\$0.00	IT-JailTracker Transportation & Jail Bond Modules	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1079 IT - JailTracker Transportation & Jail Bond Modules - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$100,000.00	\$0.00	IT-JailTracker Transportation & Jail Bond Modules	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1079 IT - JailTracker Transportation & Jail Bond Modules - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$100,000.00	IT-JailTracker Transportation & Jail Bond Modules	

IT-Colossus JailTracker Enhancements_approved 12.12.24.pdf

File Name IT-Colossus JailTracker Enhancements_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/30/2024 09:47:29 AM
Comment

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 09:54:34 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:38:19 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:02 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD-ON 12-12-2024- IT-2024 IT-ELECTRONIC HEALTH RECORD SOFTWARE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$500,000.00	IT-ELECTRONIC HEALTH RECORD SOFTWARE	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$500,000.00	\$0.00	IT-ELECTRONIC HEALTH RECORD SOFTWARE	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$515,091.81	\$0.00	IT-ELECTRONIC HEALTH RECORD SOFTWARE	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology		Transfers In - Capital Improvement Fund			\$0.00	\$15,091.81	IT-ELECTRONIC HEALTH RECORD SOFTWARE	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$500,000.00	IT-ELECTRONIC HEALTH RECORD SOFTWARE	

Health-Patagonia Health Electronic Health Record System_approved 12.12.24.pdf

File Name Health-Patagonia Health Electronic Health Record System_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Upload Date 12/30/2024 09:59:54 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 10:07:23 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:37:47 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:02 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD-ON 12-12-2024-2024 IT-JURY ROOM A/V REPLACEMENT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$50,000.00	IT-JURY ROOM A/V REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$50,000.00	\$0.00	IT-JURY ROOM A/V REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1081 IT - Jury Room A/V Replacement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$78,148.72	\$0.00	IT-JURY ROOM A/V REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1081 IT - Jury Room A/V Replacement - Capital Projects - Information Technology		Transfers In - Capital Improvement Fund			\$0.00	\$28,148.72	IT-JURY ROOM A/V REPLACEMENT	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1081 IT - Jury Room A/V Replacement - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$50,000.00	IT-JURY ROOM A/V REPLACEMENT	

IT-AV Worx Jury Room AV Replacement_approved 12.12.24.pdf

File Name IT-AV Worx Jury Room AV Replacement_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/30/2024 10:15:38 AM
Comment

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:02 PM
02/26/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 10:20:42 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:37:16 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:03 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/12/2024
Description	FULL BOARD-ON 12-12-2024-2024 FACILITIES-PURCHASING RENOVATIONS
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$750,000.00	FACILITIES & PURCHASING RENOVATIONS	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$750,000.00	\$0.00	FACILITIES & PURCHASING RENOVATIONS	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$750,000.00	\$0.00	FACILITIES & PURCHASING RENOVATIONS	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$750,000.00	FACILITIES & PURCHASING RENOVATIONS	

FAC-F&O and Purchasing Renovation_approved 12.12.24.pdf

File Name	FAC-F&O and Purchasing Renovation_approved 12.12.24.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	12/30/2024 10:25:36 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 10:29:38 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:36:59 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:04 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description FULL BOARD-ON 12-12-2024 IT-2024 FACILITIES-PURCHASING RENOVATIONS INFRASTRUCTURE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$127,000.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$127,000.00	\$0.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$127,000.00	\$0.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$127,000.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	

IT-Infrastructure for F&O and Purchasing Renovation_approved 12.12.24.pdf

File Name IT-Infrastructure for F&O and Purchasing Renovation_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/30/2024 10:36:31 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 10:40:17 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:42:34 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/12/2024

02:05 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/12/2024
Description BOC FULL BOARD 12.12.2024 MACOMB COMMUNITY ACTION
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F217 Macomb Community Action	C693.7030 Program - MCA - Gleaners Kroger Program			Operating Expense - Supplies - Program		\$1,300.00	\$0.00	MCA-GLEANERS KROGER PROGRAM	
2024 Year (Macomb County Plan Template - YE 2024)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7030 Program - MCA - Gleaners Kroger Program		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$1,300.00	MCA-GLEANERS KROGER PROGRAM	

MCA-2024 budget increase from Gleaners_approved 12.12.24.pdf

File Name MCA-2024 budget increase from Gleaners_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/30/2024 10:45:24 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 10:46:07 AM	12/31/2024	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:47:08 AM	12/31/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/13/2024

02:05 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/13/2024
Description ADJ BUDGET VARIANCE
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Operating Expenses - Supplies - Printing and Reproduction		\$461.00	\$0.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Operating Expense - Supplies - Postage		\$7.00	\$0.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C253.0001 Administration - Treasurer			Capital Outlay Expense - Equipment - Communication		\$550.00	\$0.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Contractual Services Expense - Marketing and Promotion		\$0.00	\$500.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Contractual Services Expense - Advertising - Statutory		\$0.00	\$500.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Subscription and Membership Expense - Membership Dues		\$0.00	\$1,000.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Travel Expense - Not Training Related		\$220.00	\$0.00	TRANS TO ADJ NEG VARIANCE	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/13/2024

02:05 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Training Expense - Travel Expense - Training Related		\$62.00	\$0.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Contractual Services Expense - Internet and Cable		\$550.00	\$0.00	TRANS TO ADJ NEG VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C253.0001 Administration - Treasurer			Subscription and Membership Expense - Subscriptions		\$150.00	\$0.00	TRANS TO ADJ NEG VARIANCE	

BUDGET ADJ.pdf

File Name BUDGET ADJ.pdf
Content Type application/pdf
Updated By MILLER, CHRISTINA M
Upload Date 12/13/2024 10:59:33 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/13/2024 10:59:34 AM	12/14/2024	MILLER, CHRISTINA M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2024 09:51:05 AM	12/14/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/13/2024

02:06 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/13/2024
Description Reallocate budget to support personnel costs
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$501.00	Reallocate budget to support personnel costs	
2024 Year (Macomb County Plan Template - YE 2024)	71201:Benefits and Claims Expenses	F101 General Fund	C685.0001 Administration - Health & Community Services			Benefits Expense - Retiree Medical		\$1.00	\$0.00	Reallocate budget to support personnel costs	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Overtime		\$500.00	\$0.00	Reallocate budget to support personnel costs	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/13/2024 02:28:59 PM	12/14/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2024 09:39:37 AM	12/14/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/13/2024

02:07 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/13/2024
Description	ADJ VARIANCE BUDGET
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Filing		\$0.00	\$15,600.00	BUDGET ADJ TO ADJ VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Communications Expense - Cell Phones		\$2,000.00	\$0.00	BUDGET ADJ TO ADJ VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Other Title Search Fees		\$1,700.00	\$0.00	BUDGET ADJ TO ADJ VARIANCE	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Supplies - Office Supplies		\$11,900.00	\$0.00	BUDGET ADJ TO ADJ VARIANCE	

Black and White0113.pdf

File Name	Black and White0113.pdf
Content Type	application/pdf
Updated By	MILLER, CHRISTINA M
Upload Date	12/13/2024 03:01:26 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/13/2024

02:07 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/13/2024 03:01:27 PM	12/14/2024	MILLER, CHRISTINA M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2024 09:37:47 AM	12/14/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/16/2024

02:07 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/16/2024
Description	Increase Litigation Expense
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Salaries and Wages Expense - Part Time Pay		\$0.00	\$2,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Contractual Services Expense - Litigation Expense		\$2,000.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/16/2024 11:30:04 AM	12/17/2024	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2024 11:35:12 AM	12/17/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/18/2024

02:08 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/18/2024
Description	Increase C228.1064-PA-KARPEDL INTERACE CASE MANAGEMENT SYSTEM
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$1,000.00	INCREASE IT-PA KARPEDL INTERFACES CASE MANAGEMENT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,000.00	\$0.00	INCREASE IT-PA KARPEL INTERFACES CASE MANAGEMENT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$1,000.00	\$0.00	INCREASE IT-PA KARPEL INTERFACES CASE MAGT SYSTEM	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$1,000.00	INCREASE IT-PA KARPEL INTERFACES CASE MANAGEMENT SYSTEM	

Increase-IT-PA KARPEL INTERFACES.pdf

File Name	Increase-IT-PA KARPEL INTERFACES.pdf
Content Type	application/pdf
Updated By	BUTLER, GEORGIANN
Upload Date	12/18/2024 02:09:01 PM
Comment	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/18/2024

02:08 PM
02/26/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2024 02:09:01 PM	12/19/2024	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2024 02:22:34 PM	12/19/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/19/2024

02:08 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/19/2024
Description	MSU Extension Budget Amendment to Move \$100.00 from Op Exp - Supplies - Program to Postage and Delivery
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F211 MSU Extension	C710.7006 General Youth Development - MSU Extension			Operating Expense - Supplies - Program		\$0.00	\$100.00	MSU Extension Budget Amendment to Move \$100.00 from Op Exp - Supplies - Program to Postage and Delivery	
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F211 MSU Extension	C710.7006 General Youth Development - MSU Extension			Operating Expense - Supplies - Postage and Delivery		\$100.00	\$0.00	MSU Extension Budget Amendment to Move \$100.00 from Op Exp - Supplies - Program to Postage and Delivery	

Budget Amendment for December 2024 \$100.pdf

File Name	Budget Amendment for December 2024 \$100.pdf
Content Type	application/pdf
Updated By	WATKO, SCOTT J
Upload Date	01/07/2025 10:26:50 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/19/2024

02:08 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/07/2025 10:27:02 AM	01/08/2025	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/07/2025 10:31:24 AM	01/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:09 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/23/2024
Description	Correcting Budget for Program
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Furniture		\$0.00	\$2,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Equipment		\$500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Equipment - Furniture - Other		\$1,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F101 General Fund	C601.0001 Administration - Health Department			Other Expense - Special Projects		\$0.00	\$100.00		
2024 Year (Macomb County Plan Template - YE 2024)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F101 General Fund	C601.0001 Administration - Health Department			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$100.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$10,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F101 General Fund	C601.0001 Administration - Health Department			Communications Expense - Cell Phones		\$10,000.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:09 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.0001 Administration - Health Department			Court Services and Fees Expense - Certifications		\$0.00	\$9,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.0001 Administration - Health Department			Court Services and Fees Expense - Licenses & Permits		\$9,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - SEMHA		\$0.00	\$3,150.00		
2024 Year (Macomb County Plan Template - YE 2024)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Fleet		\$2,400.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Interpreting Services		\$750.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - Building and Grounds		\$0.00	\$250.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - Program		\$250.00	\$0.00		

C601.0001 Admin.pdf

File Name C601.0001 Admin.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/23/2024 02:40:30 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 02:40:31 PM	12/24/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 02:49:00 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:09 PM
02/26/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/23/2024
Description Correcting Budget for Program
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Licenses & Permits		\$1,200.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Charge Card		\$5,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Contractual Services Expense - Equipment Maintenance Agreements		\$1,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Vehicle Gasoline		\$1,500.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:09 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Office Supplies		\$3,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Training Expense - Employee Training		\$0.00	\$250.00		
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Training Expense - Educational		\$250.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Contractual Services Expense - SEMHA		\$0.00	\$20,800.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Capital Outlay Expense - Equipment		\$4,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Repairs and Maintenance Expense - Other		\$4,100.00	\$0.00		

C601.3014 EH.pdf

File Name C601.3014 EH.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:09 PM
02/26/2025
Page 3 of 3

Upload Date 12/23/2024 02:53:12 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 02:53:13 PM	12/24/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 03:09:05 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 1 of 7

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/23/2024
Description	Correcting budget for program
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - SEMHA		\$0.00	\$350.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Capital Outlay Expense - Furniture		\$0.00	\$850.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 2 of 7

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Capital Outlay Expense - Equipment		\$1,150.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Capital Outlay Expense - Equipment - Printers and Copiers		\$50.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	94000:Leases	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Lease Expense - Office Equipment		\$0.00	\$1,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Repairs and Maintenance Expense - Remodeling		\$0.00	\$3,700.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 3 of 7

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	94000:Leases	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Lease Expense - Office Space		\$4,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	93000:Repairs and Maintenance	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Repairs and Maintenance Expense - Other		\$700.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Training Expense - Employee Training		\$0.00	\$600.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Court Services and Fees Expense - Certifications		\$0.00	\$1,800.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 4 of 7

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Travel Expense - Not Training Related		\$2,100.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Court Services and Fees Expense - Licenses & Permits		\$300.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Data Management		\$0.00	\$1,400.00		
2024 Year (Macomb County Plan Template - YE 2024)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Equipment Maintenance Agreements		\$1,400.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 5 of 7

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Protective and Security Services		\$0.00	\$8,300.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Professional Services		\$4,200.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	73100:Subscriptions and Memberships	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Subscription and Membership Expense - Subscriptions		\$600.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$3,500.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 6 of 7

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Salaries and Wages Expense - Base Pay		\$0.00	\$20,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	72900:Medical Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Medical Supplies		\$0.00	\$15,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	72900:Medical Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$35,000.00	\$0.00		

C601.3022 Clinic.pdf

File Name C601.3022 Clinic.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/23/2024 03:18:11 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:10 PM
02/26/2025
Page 7 of 7

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 03:18:13 PM	12/24/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 03:23:56 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 1 of 4

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/23/2024
Description	Correcting Budget for Program
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Building and Grounds		\$0.00	\$12,850.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Contractual Services Expense - Protective and Security Services		\$3,300.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Contractual Services Expense - Interpreting Services		\$1,800.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 2 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$600.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Program		\$7,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Educational		\$150.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Capital Outlay Expense - Furniture		\$0.00	\$900.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Capital Outlay Expense - Equipment		\$900.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 3 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Other Expense - Special Projects		\$0.00	\$600.00		
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Other Expense		\$600.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Court Services and Fees Expense - Certifications		\$0.00	\$150.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Court Services and Fees Expense - Licenses & Permits		\$150.00	\$0.00		

C601.3023 Maternal Child.pdf

File Name C601.3023 Maternal Child.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/23/2024 03:51:56 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 4 of 4

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 03:51:56 PM	12/24/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 03:56:29 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/23/2024
Description	Correcting program budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Contractual Services Expense - SEMHA		\$0.00	\$600.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Contractual Services Expense - Interpreting Services		\$400.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Capital Outlay Expense - Equipment		\$200.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Building and Grounds		\$0.00	\$1,225.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Vehicle Gasoline		\$100.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Program		\$25.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Office Supplies		\$1,100.00	\$0.00		

C601.7003 HC.pdf

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/23/2024

02:11 PM
02/26/2025
Page 2 of 2

File Name C601.7003 HC.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/23/2024 04:05:19 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/23/2024 04:05:20 PM	12/24/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2024 04:07:40 PM	12/24/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/26/2024

02:12 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/26/2024
Description Reallocate budget to correct spend categories
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Salaries and Wages Expense - Base Pay		\$0.00	\$100.00	Reallocate budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Training Expense - Travel Expense - Training Related		\$200.00	\$0.00	Reallocate budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	85000:Communications	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Communications Expense - Cell Phones		\$0.00	\$200.00	Reallocate budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Fringe Benefit Expense - Medical Insurance		\$5,206.00	\$0.00	Reallocate budget to correct spend categories	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/26/2024

02:12 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71201:Benefits and Claims Expenses	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Benefits Expense - Hospitalization Insurance		\$0.00	\$5,206.00	Reallocate budget to correct spend categories	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Salaries and Wages Expense - Overtime		\$100.00	\$0.00	Reallocate budget to correct spend categories	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/26/2024 08:04:30 AM	12/27/2024	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/26/2024 08:10:21 AM	12/27/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:12 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/27/2024
Description	Correcting Program Budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Capital Outlay Expense - Furniture		\$0.00	\$6,900.00		
2024 Year (Macomb County Plan Template - YE 2024)	72900:Medical Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Medical Supplies		\$0.00	\$400.00		
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expenses - Supplies - Printing and Reproduction		\$2,400.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Travel Expense - Not Training Related		\$500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Training Expense - Employee Training		\$2,200.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Supplies - Program		\$600.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:12 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Supplies - Postage and Delivery		\$1,600.00	\$0.00		

C601.5004 Vision & Hearing.pdf

File Name C601.5004 Vision & Hearing.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/27/2024 11:03:55 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/27/2024 11:03:56 AM	12/28/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/27/2024 11:20:22 AM	12/28/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:13 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/27/2024
Description	Correcting Program Budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Operating Expense - Fees - Lab and X-Ray		\$20,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Contractual Services Expense - SEMHA		\$0.00	\$25,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	73100:Subscriptions and Memberships	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Subscription and Membership Expense - Subscriptions		\$5,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	72900:Medical Supplies	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$10,000.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:13 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Training Expense - Employee Training		\$0.00	\$3,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	81100:Court Services and Fees	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Court Services and Fees Expense - Licenses & Permits		\$0.00	\$7,000.00		

C605.3006 CD.pdf

File Name C605.3006 CD.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/27/2024 11:08:08 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/27/2024 11:08:09 AM	12/28/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/27/2024 11:19:39 AM	12/28/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:14 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/27/2024
Description	Correcting Program Budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	83500:Health Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Direct Program Assistance Expense - Ambulance Service		\$30,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	83000:Training	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Training Expense - Employee Training		\$2,500.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$15,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Salaries and Wages Expense - Base Pay		\$0.00	\$17,500.00		

C648.0001 ME.pdf

File Name	C648.0001 ME.pdf
Content Type	application/pdf
Updated By	MURRAY, SHANNON L
Upload Date	12/27/2024 11:11:59 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:14 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/27/2024 11:12:00 AM	12/28/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/27/2024 11:18:42 AM	12/28/2024	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: employee training ledger is incorrect
Budget Amendment Event	Budget Amendment Event	Submitted	12/30/2024 09:14:32 AM	12/28/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 10:38:44 AM	12/31/2024	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/27/2024

02:14 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/27/2024
Description	Correcting program budget
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F221 Health Grants	C605.7002 Program - Health - Breast and Cervical Cancer Screening			Capital Outlay Expense - Furniture		\$0.00	\$6,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F221 Health Grants	C605.7002 Program - Health - Breast and Cervical Cancer Screening			Capital Outlay Expense - Equipment		\$6,000.00	\$0.00		

C605.7002 Cervical.pdf

File Name	C605.7002 Cervical.pdf
Content Type	application/pdf
Updated By	MURRAY, SHANNON L
Upload Date	12/27/2024 02:51:34 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/27/2024 02:51:35 PM	12/28/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/27/2024 02:56:15 PM	12/28/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/30/2024

02:15 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/30/2024
Description Correcting budget mistake
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Salaries and Wages Expense - Part Time Pay		\$0.00	\$6,900.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Capital Outlay Expense - Furniture		\$6,900.00	\$0.00		

C601.5004 Correction.pdf

File Name C601.5004 Correction.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/30/2024 02:00:17 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/30/2024 02:00:18 PM	12/31/2024	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2024 02:10:14 PM	12/31/2024	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:15 PM
02/26/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Set up CIAC Budget
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Contractual Services Expense - Consultants		\$17,984,622.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project		Transfers In - General Fund			\$0.00	\$49,032,562.00		
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project		Intergovernmental Revenue - State Grants			\$0.00	\$50,000,000.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Capital Outlay Expense - Buildings		\$129,758,815.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:15 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027		Intergovernmental Revenue - Federal Grants			\$0.00	\$129,758,815.00		
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Capital Outlay Expense - Buildings		\$53,522,280.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	96200:Contingency	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Contingency Expense - Construction		\$24,220,000.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Operating Expense - Fees - Other		\$3,305,660.00	\$0.00		

BOC Budget CIAC ARPA Budget Amendment Resolution Jul 2023.pdf

File Name BOC Budget CIAC ARPA Budget Amendment Resolution Jul 2023.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 01/23/2025 08:50:21 PM
Comment

2024 CIAC Budget Amendment Worksheet.xlsx

File Name 2024 CIAC Budget Amendment Worksheet.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By SMIGIEL, STEPHEN L
Upload Date 01/23/2025 08:50:21 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:15 PM
02/26/2025
Page 3 of 3

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/23/2025 08:54:47 PM	01/24/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/23/2025 09:07:55 PM	01/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:16 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Adjust from Federal to State Cost Center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Capital Outlay Expense - Equipment		\$0.00	\$270,215.00	Correct from Fed to State	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Capital Outlay Expense - Equipment		\$270,215.00	\$0.00	Correct from Fed to state	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project		Transfers In - General Fund			\$0.00	\$270,215.00	correct from fed to State	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027		Transfers In - General Fund			\$270,215.00	\$0.00	Correct from fed to state	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:16 PM
02/26/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/24/2025 08:40:25 AM	01/25/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/24/2025 08:44:37 AM	01/25/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:17 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/31/2024
Description	Correction of what was imported to Workday
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C441.0001 Administration - Public Works			Salaries and Wages Expense - Base Pay		\$0.00	\$52,500.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C441.0001 Administration - Public Works			Salaries and Wages Expense - Overtime		\$52,500.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/03/2025 09:26:06 AM	02/04/2025	MANNING, BRUCE H	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/03/2025 11:30:43 AM	02/04/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: the spend category where the budget is coming from goes in the proper line as a negative. you are actually increasing both accounts with this adjustment
Budget Amendment Event	Budget Amendment Event	Submitted	02/03/2025 01:23:05 PM	02/04/2025	MANNING, BRUCE H	1	MANNING, BRUCE H: I am moving from Base pay to OT so I made the base pay negative.

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:17 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	02/03/2025 01:25:23 PM	02/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:17 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description I did my match wrong on the previous amendment
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C441.0001 Administration - Public Works			Salaries and Wages Expense - Overtime		\$7,300.00	\$0.00		
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F101 General Fund	C441.0001 Administration - Public Works			Salaries and Wages Expense - Base Pay		\$0.00	\$7,300.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/04/2025 08:44:22 AM	02/05/2025	MANNING, BRUCE H	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/04/2025 09:00:42 AM	02/05/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:18 PM
02/26/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/31/2024
Description	Adj for record search fees
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	73100:Subscriptions and Memberships	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Subscription and Membership Expense - Membership Dues		\$0.00	\$1,200.00	Adj for records search fees paid	
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Fees - Record Search		\$1,200.00	\$0.00	Adj for records search fees paid	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/13/2025 10:18:55 AM	02/14/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/14/2025 10:46:59 AM	02/14/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:18 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Adj budget to cover funds spent
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	95500:Other Expenses	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Other Expense - Special Projects		\$8,700.00	\$0.00	Cover spent funds	
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expenses - Supplies - Printing and Reproduction		\$6,000.00	\$0.00	Cover spent funds	
2024 Year (Macomb County Plan Template - YE 2024)	90000:Printing and Publishing	F101 General Fund	C351.0002 Operations - Jail			Operating Expenses - Supplies - Printing and Reproduction		\$4,800.00	\$0.00	Jail Pamphlets	
2024 Year (Macomb County Plan Template - YE 2024)	86100:Conveying and Extradition	F101 General Fund	C351.0002 Operations - Jail			Conveying and Extradition Expense		\$4,500.00	\$0.00	Prisoner Transport	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F101 General Fund	C351.0002 Operations - Jail			Capital Outlay Expense - Equipment		\$0.00	\$24,250.00	Move to cover spent funds	
2024 Year (Macomb County Plan Template - YE 2024)	83700:Direct Program Assistance	F101 General Fund	C351.0002 Operations - Jail			Direct Program Assistance Expense - Trustee Stipend		\$250.00	\$0.00	Cover spend funds	

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:18 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/13/2025 11:06:36 AM	02/14/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/14/2025 10:46:29 AM	02/14/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	Send Back Reason from SMIGIEL, STEPHEN L: Line #2 is charged F501 (CMH). Should that be F101 - General Fund ?
Budget Amendment Event	Budget Amendment Event	Submitted	02/14/2025 12:10:16 PM	02/14/2025	PATTERSON, JULIE	1	PATTERSON, JULIE: Yes, I corrected it. Thank you
Budget Amendment Event	Approval by Budget Manager	Approved	02/17/2025 07:42:17 PM	02/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:30 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Correct Budget Allocation
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Indirect Expenses - Telephone		\$0.00	\$1,800,500.00	Correct Budget Allocation	
2024 Year (Macomb County Plan Template - YE 2024)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Indirect Expense - Allocation		\$1,800,500.00	\$0.00	Correct Budget Allocation	

2024 GF Proscutor's Office Indirect Budget.pdf

File Name 2024 GF Proscutor's Office Indirect Budget.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/18/2025 04:16:34 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/18/2025 04:16:35 PM	02/19/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/18/2025 04:25:11 PM	02/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:31 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description ADJ CIAC Budgets - GF/State
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Contractual Services Expense - Consultants		\$0.00	\$17,984,622.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Capital Outlay Expense - Equipment		\$270,215.00	\$0.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Capital Outlay Expense - Equipment		\$0.00	\$270,215.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Capital Outlay Expense - Buildings		\$13,522,280.00	\$0.00	ADJ CIAC Budgets - GF/State	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:31 PM
02/26/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Capital Outlay Expense - Buildings		\$0.00	\$13,522,280.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	96200:Contingency	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Contingency Expense - Construction		\$24,220,000.00	\$0.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	96200:Contingency	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Contingency Expense - Construction		\$0.00	\$24,220,000.00	ADJ CIAC Budgets - GF/State	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Contractual Services Expense - Consultants		\$17,984,622.00	\$0.00	ADJ CIAC Budgets - GF/State	

2024 F472 Budget Amendment State to GF.pdf

File Name 2024 F472 Budget Amendment State to GF.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 10:29:17 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 10:29:18 AM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 10:34:23 AM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:31 PM
02/26/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Move Ops Budget from State Grant to GF Portion
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Operating Expense - Fees - Other		\$3,305,660.00	\$0.00	Move Ops Budget from State Grant to GF Portion	
2024 Year (Macomb County Plan Template - YE 2024)	80900:Fees - Operating Expenses	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project			Operating Expense - Fees - Other		\$0.00	\$3,305,660.00	Move Ops Budget from State Grant to GF Portion	

2024 F472 C191.5001 BTA 02.24.2025.jpg

File Name 2024 F472 C191.5001 BTA 02.24.2025.jpg
Content Type image/jpeg
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 11:40:27 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 11:40:28 AM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 11:43:04 AM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:32 PM
02/26/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Reduce 2024 Budget by Amt Spent in 2023
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	72700:Operating Supplies	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Operating Expense - Fees - Other		\$0.00	\$325.00	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Contractual Services Expense - Legal		\$0.00	\$26,432.79	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	80100:Contractual Services	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project			Contractual Services Expense - Consultants		\$0.00	\$1,800,013.65	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project		Services Revenue - Prior Year Revenue			\$1,826,771.44	\$0.00	Reduce 2024 Budget by Amt Spent in 2023	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:32 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027		Services Revenue - Prior Year Revenue			\$31,400.96	\$0.00	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - Workers Compensation		\$0.00	\$58.24	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$1,805.15	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$422.16	Reduce 2024 Budget by Amt Spent in 2023	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Salaries and Wages Expense - Part Time Pay		\$0.00	\$29,115.41	Reduce 2024 Budget by Amt Spent in 2023	

Black and White2364.pdf

File Name Black and White2364.pdf

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:32 PM
02/26/2025
Page 3 of 3

Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 12:15:28 PM
Comment

F472 Cost Breakdown ByYear.pdf

File Name F472 Cost Breakdown ByYear.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 12:15:28 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 12:15:29 PM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 12:17:24 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:34 PM
02/26/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Move wages to correct spend cat
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Salaries and Wages Expense - Temporary Hired		\$0.00	\$29,115.41	Move wages to correct spend cat	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Salaries and Wages Expense - Part Time Pay		\$29,115.41	\$0.00	Move wages to correct spend cat	

F472 C191.3001.pdf

File Name F472 C191.3001.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 12:34:31 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:34 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 12:34:32 PM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 01:33:49 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:34 PM
02/26/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Txfr D Amboye Sal Budget from Cap Outlay
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	97100:Capital Outlay	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Capital Outlay Expense - Buildings		\$0.00	\$122,938.95	Txfr D Amboye Sal Budget from Cap Outlay	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - Unemployment Compensation		\$0.68	\$0.00	Txfr D Amboye Sal Budget from Cap Outlay	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - Workers Compensation		\$228.03	\$0.00	Txfr D Amboye Sal Budget from Cap Outlay	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:34 PM
02/26/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - FICA - OASDI		\$7,067.41	\$0.00	Txfr D Amboye Sal Budget from Cap Outlay	
2024 Year (Macomb County Plan Template - YE 2024)	71200:Fringe Benefits	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Fringe Benefit Expense - FICA - Medicare		\$1,652.75	\$0.00	Txfr D Amboye Sal Budget from Cap Outlay	
2024 Year (Macomb County Plan Template - YE 2024)	70200:Salaries and Wages	F472 American Rescue Plan Capital Projects Fund	C191.3001 Federal Grant - 2024.12.31 - Finance - ARPA Capital Project - Central Intake - TREAS - 21.027			Salaries and Wages Expense - Temporary Hired		\$113,990.08	\$0.00	Txfr D Amboye Sal Budget from Cap Outlay	

F472 C191.3001.pdf

File Name F472 C191.3001.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 12:45:32 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 12:47:48 PM	02/25/2025	SMIGIEL, STEPHEN L	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:34 PM
02/26/2025
Page 3 of 3

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/24/2025 01:29:51 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: Per the support should we put 29,115.41 in part time pay and 84,874.67 in temporary hired based on the support?
Budget Amendment Event	Budget Amendment Event	Submitted	02/24/2025 01:40:19 PM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 01:40:56 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan Macomb County Plan Template - YE 2024
Organizing Dimension Type
Amendment Date 12/31/2024
Description Txfr GF amt to C191.1003 and correct State grant amt
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project		Transfers In - General Fund			\$0.00	\$59,302,777.00	Txfr GF amt to C191.1003 and correct State grant amt	
2024 Year (Macomb County Plan Template - YE 2024)	50000:Grant Revenue	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project		Intergovernmental Revenue - State Grants			\$10,000,000.00	\$0.00	Txfr GF amt to C191.1003 and correct State grant amt	
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.5001 State Grant - 2024.12.31 - Finance - Central Intake Project		Transfers In - General Fund			\$49,302,777.00	\$0.00	Txfr GF amt to C191.1003 and correct State grant amt	

F472 C191.3001 Buget Transfer to C191.1003.pdf

File Name F472 C191.3001 Buget Transfer to C191.1003.pdf
Content Type application/pdf
Updated By SMIGIEL, STEPHEN L
Upload Date 02/24/2025 02:00:02 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 02:02:49 PM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 02:11:38 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:35 PM
02/26/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Plan Template - YE 2024
Plan	Macomb County Plan Template - YE 2024
Organizing Dimension Type	
Amendment Date	12/31/2024
Description	Adj GF Transfer In to Actual
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2024 Year (Macomb County Plan Template - YE 2024)	69900:Transfers In	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project		Transfers In - General Fund			\$1,826,771.44	\$0.00	Adj GF Transfer In to Actual	
2024 Year (Macomb County Plan Template - YE 2024)	62600:Charges for Services	F472 American Rescue Plan Capital Projects Fund	C191.1003 County General Fund - 12.31 - Finance - Central Intake Project		Services Revenue - Prior Year Revenue			\$0.00	\$1,826,771.44	Adj GF Transfer In to Actual	

2024 F472 C191.1003 RV Budget to Actual.pdf

File Name	2024 F472 C191.1003 RV Budget to Actual.pdf
Content Type	application/pdf
Updated By	SMIGIEL, STEPHEN L
Upload Date	02/24/2025 02:09:32 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2025 02:09:33 PM	02/25/2025	SMIGIEL, STEPHEN L	1	

View Budget Amendment: Budget
Amendment: 2024 - Macomb County Plan
Structure - Amended on 12/31/2024

02:35 PM
02/26/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/24/2025 02:12:08 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: cost center on line one needed
Budget Amendment Event	Budget Amendment Event	Submitted	02/24/2025 02:12:26 PM	02/25/2025	SMIGIEL, STEPHEN L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 02:13:29 PM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Animal Control	2
Kennel Attendant	1
Office Assistant	1
Circuit Court	2
Deputy Court Administrator	1
Recorder Secretary	1
Community Corrections	2
Assessor/Therapy Coordinator	1
Substance Use Disorder (Sud) Clinician	1
Corporation Counsel	1
Assistant Corporation Counsel	1
County Clerk	6
Cashier li	1
Judicial Court Clerk	2
Office Assistant	2
Office Assistant Senior	1
County Executive	1
Public Information Officer	1
District Court - New Baltimore	1
Deputy Court Clerk (New Baltimore)	1
District Court - Romeo	1
Deputy Court Clerk (Romeo)	1
Emergency Management	1
Emergency Management Specialist	1

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Facilities	9
Boiler Operator	1
Custodian	5
Electrician	1
Housekeeper	1
Office Assistant	1
Finance	4
Budget Analyst Senior	1
Fiscal Analyst	1
Office Assistant Senior	1
Technology Liaison	1
Friend of the Court	9
Judicial Service Officer (Attorney)	2
Office Assistant	3
Office Assistant Senior	4
Health & Community Services	3
Division Director	1
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	8
Deputy Director, Health Dept	1
Deputy Medical Examiner	3
Environmentalist Ii	1
Public Health Nurse	3

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Human Resources	2
Office Assistant Senior	1
Position Control Assistant	1
Information Technology	1
It Project Manager	1
Juvenile Court	6
Juvenile Division Counselor	2
Probation Officer	4
Juvenile Justice Center	12
Program Manager	1
Treatment Manager	1
Youth Specialist	10
Macomb Community Action	8
Case Specialist	1
Housing Specialist	1
Inventory & Delivery Clerk	1
Office Assistant	1
Program Coordinator - Education Specialist	2
Teacher Aide	1
Teacher I - Full Day	1

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Mental Health	42
Case Manager	1
Case Manager - Children'S Sed (Severe Emotional	1
Case Manager - Mobile Crisis	1
Case Manager - Outpatient	1
Case Manager - Outpatient (Assessment & Referra	1
Case Manager - Vdps	1
Case Manager, Cmh	2
Case Manager-Children'S Autism	1
Case Manager-Crisis Stabilization	1
Case Manager-Outpatient	1
Chief Medical Director	1
Clinical Supervisor	1
Clinical Supervisor - Children'S Outpatient	1
Clinical Supervisor - Vdps (Vocational & Day Progr	1
Clinical Supervisor-Crisis Call Center	1
Clinical Supervisor-West	1
Compliance Coordinator	1
Customer Service Assistant	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	2
Managed Care Operations Administrator	1
Office Assistant Senior	3
Program Supervisor - Vdps (Vocational & Day Pro	1

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Registered Nurse	4
Sud Administrator	1
Therapist	1
Therapist - Act (Assertive Community Treatment)	1
Therapist - Children'S Early On	1
Therapist - Children'S Mobile Crisis	1
Therapist - Crisis Stabilization	1
Therapist - Mobile Crisis	2
Therapist - Outpatient (Assessment & Referral)	1
Therapist-Children'S Mobile Crisis	1
Planning & Economic Development	5
Communication Specialist Sr	1
Communications Specialist li	1
Grant Management Specialist	1
Housing Specialist	1
Office Assistant	1
Probate Court	1
Deputy Register	1
Prosecuting Attorney	1
Office Assistant Senior	1
Public Defender's Office	5
Office Assistant Senior	2
Paralegal-2	1
Public Defender Social Worker	1
Staff Attorney li	1

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Public Works	5
Drain Account Specialist	3
Engineer I	1
Inspector Senior	1
Purchasing	1
Administrative Coordinator	1
Register of Deeds	2
Office Assistant Senior	2
Roads	25
Administrative Assistant	1
Civil Engineer Ii/Iii	1
Department Clerk	1
Electrician A	2
Engineering Aide Ii	1
Engineering Aide Ii/Iii	1
Engineering Aide Iii	1
Equipment Operator A	1
Equipment Operator B	1
Heavy Truck Driver	2
Highway Maintenance Person	10
Highway Maintenance Person-1	1
Highway Maintenance Person-2	1
Master Mechanic	1
Senior Services	1
Advocate - Senior Services, Ft	1

Macomb County, Michigan
Vacant Full Time Positons
February 2025

Department/Position	Count
Sheriff	22
Deputy	18
Dispatch Supervisor I	1
Dispatcher	1
Prisoner Reimbursement Coord	1
Temp Cd Position	1
Treasurer	3
Investment Assistant	1
Office Assistant Senior	1
Tax Settlement Assistant	1
Grand Total	192

Macomb County, Michigan
Capital Plan Update - Q4 2024

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2024	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	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 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	184,794	-	59,136	243,930	-	243,930	-	-	243,930
Building Management System C265.0138	25,000	4,434		29,434	22,150	-	7,284	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	79,806	-	1,048,027	1,127,833	-	1,127,833	-	-	1,127,833
COMTEC ROADS Renovation C171.1001	-	(140,963)	874,079	733,116	733,116	-	-	733,116	(140,963)	130,946	-	743,133	733,116
Faith Christian	1,500,000	-		1,500,000	-	-	1,500,000	1,500,000	-	-	1,500,000	-	1,500,000
Faith Christian School/Juv Court Demo C265.1022,C191.1002,C265.1003	-	2,475,024		2,475,024	955,793	-	1,519,231	2,475,024	2,475,024			-	2,475,024
Hall Rd Warehouse renovation - Purch/Facilities	750,000	-	-	750,000	-	-	750,000	750,000	-	50,000	700,000	-	750,000
Jail Laundry Hot Water Tanks C265.1020	-	634,469		634,469	610,434	-	24,035	634,469	634,469		-	-	634,469
Jail Tower Renovation C265.1011	-	1,485,218	-	1,485,218	1,380,465	-	104,753	1,485,218	1,485,218		-	-	1,485,218
Marine Division Facility C265.1007	-	1,137,446	191,001	1,328,447	1,324,611	3,836	-	1,328,447	1,137,446	191,001	-	-	1,328,447
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	-	-	450,000	450,000	-	450,000	-	-	450,000
Service Center - Electrical Upgrades C265.1030,C265.1002	-	-	164,900	164,900	36,924	-	127,976	164,900	-	164,900	-	-	164,900
Treasurer's Office Renovations C265.1032	-	-	55,300	55,300	25,375	-	29,925	55,300	-	55,300	-	-	55,300
Total Facilities	4,060,000	5,792,444	2,768,481	12,620,925	5,436,825	42,931	7,141,169	12,620,925	5,792,444	3,885,348	2,200,000	743,133	12,620,925

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	127,022	-	115,652	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	21,992	-	320,292	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	-	15,162	-	15,162	8,028	15,047	(7,913)	15,162	15,162	-		-	15,162
Circuit court - District Court Management System C228.1015	-	66,295	12,728	79,023	(44,532)	57,260	66,295	79,023	66,295	12,728	-	-	79,023
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 C228.1051	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

Macomb County, Michigan
Capital Plan Update - Q4 2024

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
County Clerk - Scheduling & Timekeeping Software	125,000	-	-	125,000	-	-	125,000	125,000	-	125,000	-	-	125,000
County Clerk - Courthouse Technologies Upgrades	20,000	-	-	20,000	-	-	20,000	20,000	-	20,000	-	-	20,000
County Clerk - Jury Room AV Replacement	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Emerg Mgmt - EMS (originally MCERT)	52,000	-	-	52,000	-	32,020	19,980	52,000	-	52,000			52,000
Facilities - Powerhouse Optic Backbone	-	-	101,875	101,875	-	-	101,875	101,875	-	101,875	-	-	101,875
Facilities - Traffic & Safety Parking Structure Upgrade C228.1074	192,000	-	-	192,000	95,594	95,594	812	192,000	-	192,000	-	-	192,000
Facilities - IT Infrastructure at Vic/Wertz C228.1078	127,000	-	-	127,000	-	-	127,000	127,000	-	127,000		-	127,000
Finance - Strategic Sourcing Contract Management	350,000	-	-	350,000	-	-	350,000	350,000	-	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,C228.1005,C228.1075	98,000	160,618	45,660	304,278	129,948	174,330	-	304,278	160,618	143,660		-	304,278
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	-	15,083	515,083	69,940	445,143	-	515,083	-	515,083		-	515,083
Health Department - Food inspection equipment	36,500	-	-	36,500	-	-	36,500	36,500	-	36,500		-	36,500
Health Department - Morgue Imaging C228.1075- 2 lines	25,000	-	-	25,000	-	25,000	-	25,000	-	25,000		-	25,000
IT - Automation C228.1070	50,000	-	-	50,000	7,350	7,350	35,300	50,000	-	50,000		-	50,000
IT - Compute & Storage growth C228.1010	401,000	-	(340,059)	60,941	10,788	-	50,153	60,941	-	60,941	-	-	60,941
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 C228.1075- 2 lines	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	289,157	-	88,527	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	199,937	-	158,910	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,C228.1082	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 C228.1065	100,000	-	46,230	146,230	88,723	24,363	33,144	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	262,597	25,316	11,611	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
IT - Microsoft 365 Phase 1.5 Cleanup C228.1077	-	-	23,450	23,450	11,275	12,175	-	23,450	-	23,450	-	-	23,450
MTB Phase 3	-	(1,855)	1,855	-	-	-	-	-	(1,855)	1,855		-	-
Planning - Cloud based Test Evironment 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	17,670	930	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	-	328,000	44,260	159,590	124,150	328,000	78,000	250,000		-	328,000
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

Macomb County, Michigan
Capital Plan Update - Q4 2024

		FY 2024				FY 2024 Spending				2024 Funding Sources				
Project		Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Public Works - USACE Stormwater Asset Management Project	C228.1003	181,350	56,520	-	237,870	84,456	-	153,414	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
Sheriff - Digitizing Record's cash receipts	C228.1060	15,000	-	-	15,000	5,290		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	922,035	371,180	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	122,000	-	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	C228.1071	290,000	-	274,445	564,445	315,385	249,060	-	564,445	-	564,445	-	-	564,445
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	C228.1084	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	2,215,703	3,022,573	12,238,204	4,784,392	2,340,958	5,112,854	12,238,204	2,215,703	9,561,199	-	461,302	12,238,204
Grand Total		\$ 11,059,928	\$ 8,008,147	\$ 5,791,054	\$ 24,859,129	\$ 10,221,217	\$ 2,383,889	\$ 12,254,023	\$ 24,859,129	\$ 8,008,147	\$ 13,446,547	\$ 2,200,000	\$ 1,204,435	\$ 24,859,129

Funding Information	2024			
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 4,060,000	\$ 5,792,444	\$ 2,768,481	\$ 12,620,925
Technology Projects	6,999,928	2,215,703	3,022,573	12,238,204
Allowance for projects not started	(4,977,000)	-	-	(4,977,000)
Total Current Year Cost	\$ 6,082,928	\$ 8,008,147	\$ 5,791,054	\$ 19,882,129
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 8,008,147	\$ -	\$ 8,008,147
Fund Balance From Prior Year - Capital Improvement Fund	2,293,928	-	(73,928)	2,220,000
Other Sources (State, Fed, Local grants)	500,000	-	704,435	1,204,435
General Fund - Known/Projected Expenses	3,289,000	-	5,160,547	8,449,547
Total Available Funds	\$ 6,082,928	\$ 8,008,147	\$ 5,791,054	\$ 19,882,129

Trial Balance

01:47 PM
02/26/2025
Page 1 of 1

Organization Macomb County
Periods 2024 : Jan - Dec
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 02/26/2025 01:39 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	2,661,961.89	0.00	2,200,000.00	461,961.89
39000:Fund Balance - Unassigned	(2,661,961.89)	0.00	0.00	(2,661,961.89)
99500:Transfers Out	0.00	2,200,000.00	0.00	2,200,000.00
Total	0.00	2,200,000.00	2,200,000.00	0.00

Journal Entry	Journal Source	Accounting Date	Book Code	Ledger Account	Transaction Currency	Debit Amount	Credit Amount	Translation Currency	Memo	Worktags	Exclude from Spend Report
JE25011173 - Macomb County - 12/31/2024 - Record transfer from Cap Improve Fund to Gen Fund	Internal Audit Adjustments	12/31/2024		99500:Transfers Out	USD	2,200,000.00		USD	Record transfer from Cap Improve Fund to Gen Fund	Cost Center: C901.0001 Capital Projects - All Fund: F406 Capital Improvement Fund Spend Category: Transfers Out - Other Funds	No
						Total: 2,200,000.00					