

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 345,975,400	\$ 346,584,465	\$ 16,743,954	\$ 18,570,951	\$ 16,743,954	\$ 18,570,951	\$ (329,840,512)	4.83%
CARES ACT Fund	-	-	-	-	-	-	-	100.00%
Child Care Fund	23,634,100	23,642,129	1,283,172	514,650	1,283,172	514,650	(22,358,958)	5.43%
Circuit Court Programs	960,100	960,100	103,461	72,950	103,461	72,950	(856,640)	100.00%
Concealed Pistol License	569,900	569,900	177,112	141,014	177,112	141,014	(392,788)	31.08%
Community Corrections Grants	2,632,600	2,632,600	301,429	101,542	301,429	101,542	(2,331,171)	11.45%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	68,815,285	68,311,642	68,815,285	68,311,642	(258,282,182)	21.04%
Community Action Fund	55,493,400	57,450,867	6,029,375	8,072,195	6,029,375	8,072,195	(51,421,492)	10.49%
Debt Service Fund	3,766,800	3,766,800	2	15	2	15	(3,766,798)	0.00%
Freedom Hill Park	611,800	611,800	50,598	49,108	50,598	49,108	(561,202)	8.27%
Friend of the Court	14,784,600	14,784,600	1,691,299	187,296	1,691,299	187,296	(13,093,301)	11.44%
Health Grants	15,657,060	16,293,504	3,506,284	2,816,314	3,506,284	2,816,314	(12,787,220)	21.52%
Homeland Security Grants	5,839,400	5,932,366	388,863	2,005,479	388,863	2,005,479	(5,543,503)	6.55%
Martha T Berry	39,076,934	39,076,934	9,585,596	9,321,935	9,585,596	9,321,935	(29,491,338)	24.53%
MSU Extension	76,800	76,800	-	-	-	-	(76,800)	0.00%
Office of Senior Services	7,219,200	7,219,200	1,077,034	1,371,395	1,077,034	1,371,395	(6,142,166)	14.92%
Opioid Settlement	2,570,000	2,570,000	-	10,000	-	10,000	(2,570,000)	0.00%
PA Federal Forfeiture	-	-	-	-	-	-	-	100.00%
PA Forfeiture Fund	100,000	100,000	-	36,409	-	36,409	(100,000)	0.00%
Planning Grant Fund	194,000	194,000	825,887	43,076	825,887	43,076	631,887	425.72%
Prosecutor Grants	5,587,800	5,926,133	496,904	79,542	496,904	79,542	(5,429,229)	8.38%
Public Defender Fund	16,778,224	16,778,224	1,259,258	7,108,653	1,259,258	7,108,653	(15,518,966)	7.51%
Register of Deeds Remonumentaion	172,800	172,800	-	-	-	-	(172,800)	0.00%
Register of Deeds Technology	1,525,500	1,525,500	176,706	164,388	176,706	164,388	(1,348,795)	11.58%
Roads (Sep 30 Y/E)	248,908,500	248,908,500	33,839,238	41,670,901	33,839,238	41,670,901	(215,069,262)	13.60%
Sheriff Dispatch Fund	12,531,500	12,531,500	3,332,473	2,637,055	3,332,473	2,637,055	(9,199,027)	26.59%
Sheriff Grants	3,318,200	3,318,200	919,357	505,588	919,357	505,588	(2,398,843)	27.71%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	7,739,046	8,430,857	7,739,046	8,430,857	(21,739,258)	26.25%
Veterans' Affairs	2,758,100	3,024,687	2,169,562	2,162,716	2,169,562	2,162,716	(855,125)	71.73%
Veterans Grant	562,100	291,913	5,000	-	5,000	-	(286,913)	1.71%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,171,519,293</u>	<u>\$ 160,516,893</u>	<u>\$ 174,385,671</u>	<u>\$ 160,516,893</u>	<u>\$ 174,385,671</u>	<u>\$ (1,011,002,400)</u>	13.70%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 171,599,200	\$ 171,599,200	\$ 548,924	\$ 4,624,232	\$ 548,924	\$ 4,624,232	(171,050,276)	0.32%
Licenses and permits	1,608,700	1,608,700	258,853	161,557	258,853	161,557	(1,349,847)	16.09%
Federal grants	1,795,000	1,795,000	15,281	26,617	15,281	26,617	(1,779,719)	0.85%
State grants								
Revenue sharing	20,893,700	20,893,700	1,863,163	-	1,863,163	-	(19,030,537)	8.92%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	66,276	-	66,276	-	(9,958,724)	0.66%
Court financing	4,701,400	4,701,400	329,883	280,058	329,883	280,058	(4,371,517)	7.02%
Liquor tax	8,750,000	8,750,000	-	868,079	-	868,079	(8,750,000)	0.00%
Local Public Health	-	-	-	695,784	-	695,784	-	#DIV/0!
Other state grants	6,322,100	6,694,265	(172,137)	169,491	(172,137)	169,491	(6,866,402)	-2.57%
Charges for services								
Local Public Health	785,500	785,500	238,439	259,894	238,439	259,894	(547,062)	30.35%
Court costs and fees	1,832,900	1,832,900	441,422	421,413	441,422	421,413	(1,391,478)	24.08%
Certified copies	1,133,500	1,133,500	299,500	315,216	299,500	315,216	(834,000)	26.42%
Probation oversight fees	115,200	115,200	23,217	30,037	23,217	30,037	(91,983)	20.15%
Real estate transfer tax	4,500,000	4,500,000	942,539	1,180,148	942,539	1,180,148	(3,557,461)	20.95%
Recording fees	2,326,500	2,326,500	503,639	506,409	503,639	506,409	(1,822,861)	21.65%
Road patrol	15,661,500	15,661,500	4,205,022	3,756,425	4,205,022	3,756,425	(11,456,478)	26.85%
Other Sheriff services	1,532,300	1,532,300	327,145	311,963	327,145	311,963	(1,205,155)	21.35%
Attorney fees	265,000	265,000	96,869	256,878	96,869	256,878	(168,131)	36.55%
Public works-pump station	5,167,800	5,167,800	1,060,210	122,843	1,060,210	122,843	(4,107,590)	20.52%
Personal services	-	-	-	-	-	-	-	#DIV/0!
Inmate housing	1,090,000	1,090,000	149,559	91,704	149,559	91,704	(940,441)	13.72%
Soil erosion fees	885,000	885,000	141,985	132,938	141,985	132,938	(743,015)	16.04%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	1,203,600	1,203,600	107,658	529,371	107,658	529,371	(1,095,942)	8.94%
Foster care	215,000	215,000	40,242	60,273	40,242	60,273	(174,758)	18.72%
Other charges for services	4,890,200	4,890,200	1,456,203	998,086	1,456,203	998,086	(3,433,997)	29.78%
Other administrative services	1,000	1,000	-	-	-	-	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	5,075	4,204	5,075	4,204	(14,925)	25.38%
Other revenue	10,000	10,000	2,813	-	2,813	-	(7,187)	28.13%
Medicare/medicaid	832,600	832,600	346,098	167,466	346,098	167,466	(486,502)	41.57%
Investment income								
Rents	696,000	696,000	189,980	184,432	189,980	184,432	(506,020)	27.30%
Investment Income	12,000,000	12,000,000	4,649	3,454	4,649	3,454	(11,995,351)	0.04%
Inter departmental charges				-				
Indirect cost allocation	56,469,200	56,469,200	2,996,692	2,152,340	2,996,692	2,152,340	(53,472,508)	5.31%
Fines and forfeitures	638,500	638,500	215,546	198,608	215,546	198,608	(422,954)	33.76%
Other revenue	122,000	122,000	39,209	61,033	39,209	61,033	(82,791)	32.14%
Prior Year Fund Bal	(113,000)	123,900	-	-	-	-	(123,900)	0.00%
Operating transfers in	8,000,000	8,000,000	-	-	-	-	(8,000,000)	0.00%
	\$ 345,975,400	\$ 346,584,465	\$ 16,743,954	\$ 18,570,951	\$ 16,743,954	\$ 18,570,951	\$ (329,840,512)	4.83%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 450,000	\$ 450,000	\$ 177,112	\$ 141,014	\$ 177,112	\$ 141,014	\$ (272,888)	39.36%
Prior year fund balance	119,900	119,900	-	-	-	-	(119,900)	0.00%
	\$ 569,900	\$ 569,900	\$ 177,112	\$ 141,014	\$ 177,112	\$ 141,014	\$ (392,788)	31.08%

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	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 548,500	\$ 74,120	\$ 58,337	\$ 74,120	\$ 58,337	\$ (474,380)	100.00%
Federal grants	296,600	296,600	25,981	10,253	25,981	10,253	(270,619)	8.76%
Charges for services	5,000	5,000	3,359	4,360	3,359	4,360	(1,641)	67.18%
Operating Transfers In	110,000	110,000	-	-	-	-	(110,000)	0.00%
	\$ 960,100	\$ 960,100	\$ 103,461	\$ 72,950	\$ 103,461	\$ 72,950	\$ (856,640)	100.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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
State grants	1,802,000	1,802,000	301,365	101,542	301,365	101,542	(1,500,635)	16.72%
Charges for services	18,000	18,000	64	-	64	-	(17,936)	0.36%
Operating Transfers In	813,900	813,900	-	-	-	-	(813,900)	0.00%
Prior year fund balance	(1,300)	(1,300)	-	-	-	-	1,300	0.00%
	\$ 2,632,600	\$ 2,632,600	\$ 301,429	\$ 101,542	\$ 301,429	\$ 101,542	\$ (2,331,171)	11.45%

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
State grants	-	-	10,000	10,000	10,000	10,000	10,000	#DIV/0!
Charges for services	70,000	70,000	16,790	33,076	16,790	33,076	(53,210)	23.99%
Other Revenue	50,000	50,000	799,097	-	799,097	-	749,097	1598.19%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	\$ 194,000	\$ 194,000	\$ 825,887	\$ 43,076	\$ 825,887	\$ 43,076	\$ 631,887	425.72%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 41,564,200	\$ 43,129,400	\$ 5,160,918	\$ 7,038,317	\$ 5,160,918	\$ 7,038,317	\$ (37,968,482)	11.97%
State grants	2,831,000	3,242,667	451,595	301,299	451,595	301,299	(2,791,072)	13.93%
Charges for services	9,768,200	9,748,800	359,990	720,528	359,990	720,528	(9,388,810)	3.69%
Other revenue	890,900	890,900	41,074	12,051	41,074	12,051	(849,827)	4.61%
Prior year fund balance	(3,510,600)	(3,510,600)	12,311	-	12,311	-	3,522,911	-0.35%
Operating Transfers In	3,949,700	3,949,700	3,487	-	3,487	-	(3,946,213)	0.00%
	\$ 55,493,400	\$ 57,450,867	\$ 6,029,375	\$ 8,072,195	\$ 6,029,375	\$ 8,072,195	\$ (51,421,492)	10.49%

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	\$ -	\$ -	\$ 2	\$ 15	\$ 2	\$ 15	\$ 2	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,800	3,736,800	-	-	-	-	(3,736,800)	0.00%
	\$ 3,766,800	\$ 3,766,800	\$ 2	\$ 15	\$ 2	\$ 15	\$ (3,766,798)	0.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 135,000	\$ 135,000	\$ 31,250	\$ 33,483	\$ 31,250	\$ 33,483	\$ (103,750)	23.15%
Commissions / Rents	125,000	125,000	19,348	15,625	19,348	15,625	(105,652)	15.48%
Prior year fund balance	151,800	151,800	-	-	-	-	(151,800)	0.00%
Operating transfers in	200,000	200,000	-	-	-	-	(200,000)	0.00%
	\$ 611,800	\$ 611,800	\$ 50,598	\$ 49,108	\$ 50,598	\$ 49,108	\$ (561,202)	8.27%

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	\$ 9,166,260	\$ 9,420,097	\$ 2,965,310	\$ 2,523,843	\$ 2,965,310	\$ 2,523,843	\$ (6,454,787)	31.48%
Charges for services	1,259,000	1,304,000	540,777	292,021	540,777	292,021	(763,223)	41.47%
Other revenue	1,100	1,100	198	450	198	450	(902)	18.00%
Operating transfers in	5,138,700	5,476,307	-	-	-	-	(5,476,307)	0.00%
Prior year fund balance	92,000	92,000	-	-	-	-	(92,000)	0.00%
	\$ 15,657,060	\$ 16,293,504	\$ 3,506,284	\$ 2,816,314	\$ 3,506,284	\$ 2,816,314	\$ (12,787,220)	21.52%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 5,695,800	\$ 5,695,800	\$ 370,741	\$ 1,965,479	\$ 370,741	\$ 1,965,479	\$ (5,325,059)	6.51%
Charges for services	-	20,000	18,121	40,000	18,121	40,000	(1,879)	90.61%
Prior year fund balance	143,600	216,566	-	-	-	-	(216,566)	0.00%
	\$ 5,839,400	\$ 5,932,366	\$ 388,863	\$ 2,005,479	\$ 388,863	\$ 2,005,479	\$ (5,543,503)	6.55%

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	\$ 38,031,755	\$ 38,031,755	\$ 9,157,702	\$ 9,294,137	\$ 9,157,702	\$ 9,294,137	\$ (28,874,053)	24.08%
Use of Fund Balance	(305,151)	(305,151)	-	-	-	-	305,151	0.00%
Other revenue	1,350,330	1,350,330	427,894	27,798	427,894	27,798	(922,436)	31.69%
	\$ 39,076,934	\$ 39,076,934	\$ 9,585,596	\$ 9,321,935	\$ 9,585,596	\$ 9,321,935	\$ (29,491,338)	24.53%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	76,800	76,800	-	-	-	-	(76,800)	0.00%
	<u>\$ 76,800</u>	<u>\$ 76,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (76,800)</u>	<u>0.00%</u>

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	\$ 2,570,000	\$ 2,570,000	\$ -	\$ -	\$ -	\$ -	\$ (2,570,000)	0.00%
Operating transfers in	-	-	-	10,000	-	10,000	-	#DIV/0!
	<u>\$ 2,570,000</u>	<u>\$ 2,570,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ (2,570,000)</u>	<u>0.00%</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)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 2,940,100	\$ 2,945,100	\$ 316,636	\$ -	\$ 316,636	\$ -	\$ (2,628,464)	10.75%
State grants	1,159,300	1,492,633	175,938	75,923	175,938	75,923	(1,316,695)	11.79%
Fines and forfeitures	-	-	4,330	3,619	4,330	3,619	4,330	#DIV/0!
Operating transfers in	1,488,400	1,488,400	-	-	-	-	(1,488,400)	0.00%
	<u>\$ 5,587,800</u>	<u>\$ 5,926,133</u>	<u>\$ 496,904</u>	<u>\$ 79,542</u>	<u>\$ 496,904</u>	<u>\$ 79,542</u>	<u>\$ (5,429,229)</u>	8.38%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 172,800</u>	<u>\$ 172,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (172,800)</u>	0.00%

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	\$ 750,000	\$ 750,000	\$ 176,706	\$ 164,388	\$ 176,706	\$ 164,388	\$ (573,295)	23.56%
Prior year fund balance	775,500	775,500	-	-	-	-	(775,500)	0.00%
	<u>\$ 1,525,500</u>	<u>\$ 1,525,500</u>	<u>\$ 176,706</u>	<u>\$ 164,388</u>	<u>\$ 176,706</u>	<u>\$ 164,388</u>	<u>\$ (1,348,795)</u>	11.58%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 223,000	\$ 14,625	\$ -	\$ 14,625	\$ -	\$ (208,375)	100.00%
State grants	1,972,500	1,972,500	724,914	56,000	724,914	56,000	(1,247,586)	36.75%
Charges for services	600,000	600,000	107,333	17,653	107,333	17,653	(492,667)	17.89%
Other revenue	-	-	37,000	82,500	37,000	82,500	37,000	0.00%
Fines and forfeitures	172,500	172,500	113,043	349,435	113,043	349,435	(59,457)	65.53%
Operating Transfers In	325,200	325,200	(77,558)	-	(77,558)	-	(402,758)	0.00%
Prior year fund balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
	\$ 3,318,200	\$ 3,318,200	\$ 919,357	\$ 505,588	\$ 919,357	\$ 505,588	\$ (2,398,843)	27.71%

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
Fines and forfeitures	-	-	-	36,409	-	36,409	-	100.00%
Prior year fund balance	100,000	100,000	-	-	-	-	(100,000)	0.00%
	\$ 100,000	\$ 100,000	\$ -	\$ 36,409	\$ -	\$ 36,409	\$ (100,000)	0.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 2,569,700	\$ 2,569,700	\$ 2,169,562	\$ 2,095,857	\$ 2,169,562	\$ 2,095,857	\$ (400,138)	84.43%
Other State Grants	190,000	190,000	-	66,859	-	66,859	(190,000)	0.00%
Prior year fund balance	(1,600)	264,987	-	-	-	-	(264,987)	0.00%
	<u>\$ 2,758,100</u>	<u>\$ 3,024,687</u>	<u>\$ 2,169,562</u>	<u>\$ 2,162,716</u>	<u>\$ 2,169,562</u>	<u>\$ 2,162,716</u>	<u>\$ (855,125)</u>	71.73%

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	\$ 11,580,200	\$ 11,580,200	\$ 4,283	\$ 3,725	\$ 4,283	\$ 3,725	\$ (11,575,917)	0.04%
State grants	-	-	1,194,426	389,326	1,194,426	389,326	1,194,426	#DIV/0!
Charges for services	500,000	500,000	84,463	121,272	84,463	121,272	(415,537)	16.89%
Other revenue	-	-	-	327	-	327	-	100.00%
Prior Year Fund Balance	-	8,029	-	-	-	-	(8,029)	0.00%
Operating transfers in	11,553,900	11,553,900	-	-	-	-	(11,553,900)	0.00%
	<u>\$ 23,634,100</u>	<u>\$ 23,642,129</u>	<u>\$ 1,283,172</u>	<u>\$ 514,650</u>	<u>\$ 1,283,172</u>	<u>\$ 514,650</u>	<u>\$ (22,358,958)</u>	5.43%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 1,914,748	\$ 1,914,748	\$ 1,825,986	\$ 1,831,562	\$ 1,825,986	\$ 1,831,562	\$ (88,762)	100.00%
State grants	7,420,614	7,420,614	577,421	419,616	577,421	419,616	(6,843,193)	7.78%
Charges for services	304,462,089	304,462,089	64,872,912	64,981,859	64,872,912	64,981,859	(239,589,177)	21.31%
Investment income	3,371,178	3,371,178	1,218,395	908,087	1,218,395	908,087	(2,152,783)	36.14%
Other revenue	50,996	50,996	320,571	170,518	320,571	170,518	269,575	628.62%
Operating transfers in	9,877,842	9,877,842	-	-	-	-	(9,877,842)	0.00%
	\$ 327,097,467	\$ 327,097,467	\$ 68,815,285	\$ 68,311,642	\$ 68,815,285	\$ 68,311,642	\$ (258,282,182)	21.04%

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	\$ 9,026,400	\$ 9,026,400	\$ 1,262,975	\$ (89,112)	\$ 1,262,975	\$ (89,112)	\$ (7,763,425)	13.99%
State grants	910,000	910,000	194,225	40,442	194,225	40,442	(715,775)	21.34%
Charges for services	722,000	722,000	234,099	235,967	234,099	235,967	(487,901)	32.42%
Prior Year Fund Balance	73,500	73,500	-	-	-	-	(73,500)	0.00%
Operating transfers in	4,052,700	4,052,700	-	-	-	-	(4,052,700)	0.00%
	\$ 14,784,600	\$ 14,784,600	\$ 1,691,299	\$ 187,296	\$ 1,691,299	\$ 187,296	\$ (13,093,301)	11.44%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 14,449,024	\$ 14,449,024	\$ 1,107,687	\$ 6,969,014	\$ 1,107,687	\$ 6,969,014	\$ (13,341,337)	7.67%
Charges for services	69,500	69,500	151,572	139,639	151,572	139,639	82,072	218.09%
Operating transfers in	2,259,700	2,259,700	-	-	-	-	(2,259,700)	0.00%
	\$ 16,778,224	\$ 16,778,224	\$ 1,259,258	\$ 7,108,653	\$ 1,259,258	\$ 7,108,653	\$ (15,518,966)	7.51%

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	\$ 1,873,200	\$ 1,873,200	\$ 438,929	\$ 619,533	\$ 438,929	\$ 619,533	\$ (1,434,271)	23.43%
State grants	1,208,800	1,208,800	339,553	419,642	339,553	419,642	(869,247)	28.09%
Charges for services	955,800	955,800	295,705	301,687	295,705	301,687	(660,095)	30.94%
Other revenue	35,000	35,000	2,847	14,061	2,847	14,061	(32,153)	8.13%
Operating transfers in	2,553,100	2,553,100	-	16,472	-	16,472	(2,553,100)	0.00%
Prior Year Fund Balance	593,300	593,300	-	-	-	-	(593,300)	0.00%
	\$ 7,219,200	\$ 7,219,200	\$ 1,077,034	\$ 1,371,395	\$ 1,077,034	\$ 1,371,395	\$ (6,142,166)	14.92%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 1,282,000	\$ 1,282,000	\$ 214,810	\$ 184,250	\$ 214,810	\$ 184,250	\$ (1,067,190)	16.76%
Federal grants	65,121,555	65,121,555	2,790,253	5,683,745	2,790,253	5,683,745	(62,331,302)	4.28%
State grants	121,708,897	121,708,897	26,651,293	24,762,445	26,651,293	24,762,445	(95,057,604)	21.90%
Charges for services	35,012,048	35,012,048	2,040,081	8,734,969	2,040,081	8,734,969	(32,971,967)	5.83%
Investment income	2,635,100	2,635,100	1,920,536	2,071,114	1,920,536	2,071,114	(714,564)	72.88%
Other revenue	296,500	296,500	222,265	234,378	222,265	234,378	(74,235)	74.96%
Prior Year Fund Balance	22,852,400	22,852,400	-	-	-	-	(22,852,400)	0.00%
	\$ 248,908,500	\$ 248,908,500	\$ 33,839,238	\$ 41,670,901	\$ 33,839,238	\$ 41,670,901	\$ (215,069,262)	13.60%

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	\$ 688,135	\$ -	\$ 688,135	\$ -	\$ (11,865)	98.31%
Charges for services	6,009,800	6,009,800	1,449,404	1,416,205	1,449,404	1,416,205	(4,560,396)	24.12%
Reimburesments	3,750,000	3,750,000	43,953	119,782	43,953	119,782	(3,706,047)	1.17%
Other revenue	2,000,000	2,000,000	1,150,980	1,101,068	1,150,980	1,101,068	(849,020)	57.55%
Prior Year Fund Balance	71,700	71,700	-	-	-	-	(71,700)	0.00%
	\$ 12,531,500	\$ 12,531,500	\$ 3,332,473	\$ 2,637,055	\$ 3,332,473	\$ 2,637,055	\$ (9,199,027)	26.59%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2025

Projected Ending Unassigned Fund Balance - 12.31.2024 = \$119,881,706

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	\$ 6,311,860	\$ 6,311,860	\$ 1,835,341	\$ 1,862,128	\$ 1,835,341	\$ 1,862,128	\$ (4,476,519)	29.08%
Charges for services	19,632,277	19,632,277	5,405,313	5,392,243	5,405,313	5,392,243	(14,226,964)	27.53%
Other revenue	105,367	105,367	61	-	61	-	(105,306)	0.06%
Operating transfers in	3,428,800	3,428,800	498,330	1,176,486	498,330	1,176,486	(2,930,470)	14.53%
	\$ 29,478,304	\$ 29,478,304	\$ 7,739,046	\$ 8,430,857	\$ 7,739,046	\$ 8,430,857	\$ (21,739,258)	26.25%

Veterans Grant (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 537,100	\$ 266,913	\$ -	\$ -	\$ -	\$ -	\$ (266,913)	0.00%
Charges for services	25,000	25,000	5,000	-	5,000	-	(20,000)	0.00%
	\$ 562,100	\$ 291,913	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (286,913)	1.71%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2025

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	\$ 345,975,400	\$ 346,584,465	\$ 56,088,150	\$ 49,957,392	\$ 56,088,150	\$ 49,957,392	\$ 290,496,315	16.18%
Concealed Pistol License Fund	569,900	569,900	109,239	87,713	109,239	87,713	460,661	19.17%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Child Care Fund	23,634,100	23,642,129	3,579,448	3,147,655	3,579,448	3,147,655	20,062,681	15.14%
Circuit Court Programs	960,100	960,100	119,705	188,972	119,705	188,972	840,395	100.00%
Community Corrections Grants	2,632,600	2,632,600	645,608	548,918	645,608	548,918	1,986,992	24.52%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	65,528,307	63,915,042	65,528,307	63,915,042	261,569,160	20.03%
Community Action Fund	55,493,400	57,450,867	6,767,147	6,677,521	6,767,147	6,677,521	50,683,720	11.78%
Debt Service Fund	3,766,800	3,766,800	1,323	1,445	1,323	1,445	3,765,477	0.04%
Freedom Hill Park	611,800	611,800	29,811	34,763	29,811	34,763	581,989	4.87%
Friend of the Court	14,784,600	14,784,600	3,480,111	2,865,503	3,480,111	2,865,503	11,304,489	23.54%
Health Grants	15,657,060	16,293,504	3,291,882	2,459,520	3,291,882	2,459,520	13,001,622	20.20%
Homeland Security Grants	5,839,400	5,932,366	769,786	1,066,704	769,786	1,066,704	5,162,580	12.98%
Macomb/St. Clair Training	-	-	-	867,452	-	867,452	-	#DIV/0!
Martha T Berry	39,076,934	39,076,934	9,841,171	9,306,060	9,841,171	9,306,060	29,235,763	25.18%
MSU Extension	76,800	76,800	274	4,188	274	4,188	76,526	0.36%
Office of Senior Services	7,219,200	7,219,200	1,617,575	2,100,032	1,617,575	2,100,032	5,601,625	22.41%
Opioid Settlement	2,570,000	2,570,000	437,178	139,793	437,178	139,793	2,132,822	17.01%
PA Federal Forfeiture	-	-	-	-	-	-	-	0.00%
PA Forfeiture Fund	100,000	100,000	-	1,094	-	1,094	100,000	0.00%
PA Grants	5,587,800	5,926,133	1,422,700	1,129,647	1,422,700	1,129,647	4,503,433	0.00%
Planning Grant Fund	194,000	194,000	663,968	3,319	663,968	3,319	(469,968)	342.25%
Public Defender Fund	16,778,224	16,778,224	2,811,665	1,512,537	2,811,665	1,512,537	13,966,559	16.76%
Register of Deeds Remonumentaion	172,800	172,800	-	8,375	-	8,375	172,800	0.00%
Register of Deeds Technology	1,525,500	1,525,500	138,513	311,959	138,513	311,959	1,386,987	9.08%
Roads (Sep 30 Y/E)	248,908,500	248,908,500	22,080,488	33,624,644	22,080,488	33,624,644	226,828,012	8.87%
Sheriff Dispatch	12,531,500	12,531,500	2,655,749	2,801,093	2,655,749	2,801,093	9,875,751	21.19%
Sheriff Grants	3,318,200	3,318,200	732,085	231,932	732,085	231,932	2,586,115	22.06%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	5,826,638	5,836,366	5,826,638	5,836,366	23,651,666	19.77%
Veterans' Affairs	2,758,100	3,024,687	726,548	464,666	726,548	464,666	2,298,139	24.02%
Veterans Grant	562,100	291,913	153,428	452,237	153,428	452,237	138,485	52.56%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,171,519,293</u>	<u>\$ 189,518,496</u>	<u>\$ 189,746,542</u>	<u>\$ 189,518,496</u>	<u>\$ 189,746,542</u>	<u>\$ 982,000,797</u>	16.18%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2025

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	\$ 183,453,800	\$ 183,541,060	\$ 44,158,177	\$ 39,127,734	\$ 44,158,177	\$ 39,144,765	\$ 139,382,883	24.06%
Concealed Pistol License Fund	422,700	422,700	91,244	75,885	91,244	75,885	331,456	21.59%
Circuit Court Programs	275,000	275,000	17,105	84,900	17,105	84,900	257,895	6.22%
Child Care Fund	12,896,700	12,896,700	2,785,439	1,842,947	2,785,439	1,842,947	10,111,261	21.60%
Community Corrections Grants	2,026,000	2,026,000	461,117	451,218	461,117	451,218	1,564,883	22.76%
Community Action Fund	17,594,100	17,754,212	3,912,789	4,108,390	3,912,789	4,108,390	13,841,424	22.04%
Community Mental Health (Sep 30 Y/E)	44,354,859	44,354,859	6,375,510	6,464,468	6,375,510	6,464,468	37,979,349	14.37%
Friend of the Court	11,338,600	11,338,600	2,540,006	2,197,023	2,540,006	2,197,023	8,798,594	22.40%
Freedom Hill Park	94,600	94,600	25,273	27,120	25,273	27,120	69,327	26.72%
Health Grants	8,520,906	8,530,906	1,774,022	1,518,409	1,774,022	1,518,409	6,756,884	20.80%
Homeland Security Grants	940,100	940,100	194,376	201,829	194,376	201,829	745,724	20.68%
Macomb/St. Clair Training	-	-	-	861,424	-	861,424	-	#DIV/0!
Martha T Berry	24,993,922	24,993,922	6,388,214	6,343,790	6,388,214	6,343,790	18,605,708	25.56%
Office of Senior Services	3,175,900	3,175,900	794,807	722,217	794,807	722,217	2,381,093	25.03%
Opioid Settlement	606,700	606,700	135,584	58,326	135,584	58,326	471,116	22.35%
PA Grants	4,431,500	4,764,833	1,061,786	902,756	1,061,786	902,756	3,703,047	100.00%
Public Defender Fund	5,655,758	5,655,758	1,055,930	724,680	1,055,930	724,680	4,599,828	18.67%
Register of Deeds Technology	359,800	359,800	77,203	64,692	77,203	64,692	282,597	21.46%
Sheriff Grants	1,296,300	1,296,300	306,197	77,540	306,197	77,540	990,103	0.00%
Roads (Sep 30 Y/E)	46,284,200	46,284,200	7,739,512	8,253,631	7,739,512	8,253,631	38,544,688	16.72%
Sheriff Dispatch	9,251,400	9,251,400	2,355,958	2,250,188	2,355,958	2,250,188	6,895,442	0.2547
Substance Abuse (Sep 30 Y/E)	1,745,419	1,745,419	289,296	290,577	289,296	290,577	1,456,123	16.57%
Veterans' Affairs	1,498,000	1,498,000	344,549	313,641	344,549	313,641	1,153,451	23.00%
Veterans Grant	84,986	84,986	22,509	24,171	22,509	24,171	62,477	26.49%
	<u>\$ 381,301,250</u>	<u>\$ 381,891,955</u>	<u>\$ 82,906,602</u>	<u>\$ 76,987,556</u>	<u>\$ 82,906,602</u>	<u>\$ 77,004,587</u>	<u>\$ 298,985,354</u>	21.71%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2025

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	\$ 162,521,600	\$ 163,043,405	\$ 11,929,973	\$ 10,829,658	\$ 11,929,973	\$ 10,812,627	\$ 151,113,432	7.32%
Concealed Pistol License Fund	147,200	147,200	17,995	11,828	17,995	11,828	129,205	12.22%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	685,100	685,100	102,600	104,072	102,600	104,072	582,500	100.00%
Child Care Fund	10,737,400	10,745,429	794,010	1,304,708	794,010	1,304,708	9,951,419	7.39%
Community Corrections Grants	606,600	606,600	184,491	97,700	184,491	97,700	422,109	30.41%
Community Action Fund	37,899,300	39,696,655	2,854,358	2,569,131	2,854,358	2,569,131	36,842,296	7.19%
Community Mental Health (Sep 30 Y/E)	282,742,608	282,742,608	59,152,797	57,450,574	59,152,797	57,450,574	223,589,811	20.92%
Debt Service Fund	3,766,800	3,766,800	1,323	1,445	1,323	1,445	3,765,477	0.04%
Freedom Hill Park	517,200	517,200	4,539	7,643	4,539	7,643	512,661	0.88%
Friend of the Court	3,446,000	3,446,000	940,105	668,480	940,105	668,480	2,505,895	27.28%
Health Grants	7,136,154	7,762,598	1,517,859	941,111	1,517,859	941,111	6,244,739	19.55%
Homeland Security Grants	4,899,300	4,992,266	575,410	864,875	575,410	864,875	4,416,856	11.53%
Macomb/St. Clair Training	-	-	-	6,028	-	6,028	-	#DIV/0!
Martha T Berry	14,083,012	14,083,012	3,452,957	2,962,270	3,452,957	2,962,270	10,630,055	24.52%
MSU Extension	76,800	76,800	274	4,188	274	4,188	76,526	0.36%
Office of Senior Services	4,043,300	4,043,300	822,768	1,377,815	822,768	1,377,815	3,220,532	20.35%
Opioid Settlement	1,963,300	1,963,300	301,594	81,467	301,594	81,467	1,661,706	0.1536
PA Grants	1,156,300	1,161,300	360,914	226,891	360,914	226,891	800,386	0.00%
PA Forfeiture Fund	100,000	100,000	-	1,094	-	1,094	100,000	0.00%
Planning Grant Fund	194,000	194,000	663,968	3,319	663,968	3,319	(469,968)	342.25%
Public Defender Fund	11,122,466	11,122,466	1,755,735	787,857	1,755,735	787,857	9,366,731	15.79%
Register of Deeds Remonumentaion	172,800	172,800	-	8,375	-	8,375	172,800	0.00%
Register of Deeds Technology	1,165,700	1,165,700	61,310	247,267	61,310	247,267	1,104,390	5.26%
Roads (Sep 30 Y/E)	202,624,300	202,624,300	14,340,976	25,371,013	14,340,976	25,371,013	188,283,324	7.08%
Sheriff Dispatch	3,280,100	3,280,100	299,791	550,905	299,791	550,905	2,980,309	9.14%
Sheriff Grants	2,021,900	2,021,900	425,888	154,392	425,888	154,392	1,596,012	21.06%
Substance Abuse (Sep 30 Y/E)	27,732,885	27,732,885	5,537,342	5,545,789	5,537,342	5,545,789	22,195,543	19.97%
Veterans' Affairs	1,260,100	1,526,687	381,999	151,025	381,999	151,025	1,144,688	25.02%
Veterans Grant	477,114	206,927	130,919	428,066	130,919	428,066	76,008	63.27%
	<u>\$ 786,579,339</u>	<u>\$ 789,627,338</u>	<u>\$ 106,611,895</u>	<u>\$ 112,758,987</u>	<u>\$ 106,611,895</u>	<u>\$ 112,741,955</u>	<u>\$ 683,015,443</u>	13.50%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2025

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,742,400	\$ 2,742,400	\$ 447,409	\$ 408,573	\$ 447,409	\$ 408,573	\$ 2,294,991	16.31%
Circuit Court	14,689,800	14,689,800	2,130,379	2,012,950	2,130,379	2,012,950	12,559,421	14.50%
Family Counseling	113,900	113,900	13,744	14,595	13,744	14,595	100,156	12.07%
District Court - Romeo	2,246,100	2,246,100	362,052	316,214	362,052	316,214	1,884,048	16.12%
District Court - 3rd Class	19,000	19,000	(264)	1,012	(264)	1,012	19,264	-1.39%
District Court - New Baltimore	2,997,600	2,997,600	417,781	357,257	417,781	357,257	2,579,819	13.94%
Law Library	42,400	42,400	802	764	802	764	41,598	1.89%
Probate Court	6,420,200	6,420,200	1,178,901	909,792	1,178,901	909,792	5,241,299	18.36%
Juvenile Court	6,546,200	6,546,200	1,110,087	1,486,632	1,110,087	1,486,632	5,436,113	16.96%
Probation - Circuit Court	487,400	487,400	19,007	1,125	19,007	1,125	468,393	3.90%
Jury Commission	469,800	469,800	95,701	135,659	95,701	135,659	374,099	20.37%
Prosecuting Attorney	17,527,700	17,527,700	3,588,842	3,160,916	3,588,842	3,160,916	13,938,858	20.48%
County Executive	2,872,000	2,872,000	518,347	471,343	518,347	471,343	2,353,653	18.05%
Ethics Board	13,800	13,800	109	73	109	73	13,691	0.79%
Elections	605,900	636,700	118,729	366,451	118,729	366,451	517,971	18.65%
Information Technology	17,191,700	17,191,700	3,559,161	2,938,148	3,559,161	2,938,148	13,632,539	20.70%
Corporation Counsel	2,028,900	2,028,900	449,064	443,172	449,064	443,172	1,579,836	22.13%
County Clerk	8,484,400	8,484,400	1,502,301	1,402,883	1,502,301	1,402,883	6,982,099	17.71%
Finance	4,246,400	4,246,400	911,074	765,315	911,074	765,315	3,335,326	21.46%
Equalization	1,544,700	1,544,700	316,023	238,377	316,023	238,377	1,228,677	20.46%
Human Resources	4,447,100	4,447,100	893,058	839,219	893,058	839,219	3,554,042	20.08%
Purchasing	2,453,700	2,453,700	329,632	245,184	329,632	245,184	2,124,068	13.43%
Register of Deeds	2,501,500	2,501,500	492,791	410,549	492,791	410,549	2,008,709	19.70%
Treasurer	3,899,900	3,899,900	743,796	639,806	743,796	639,806	3,156,104	19.07%
Building Authority	-	-	-	-	-	-	-	#DIV/0!
Facilities and Operations	24,243,100	24,243,100	4,361,493	3,968,386	4,361,493	3,968,386	19,881,607	17.99%
MSU Extension	1,346,100	1,346,100	418,139	383,404	418,139	383,404	927,961	31.06%
Planning and Econ Develop.	5,691,900	5,691,900	1,043,217	906,409	1,043,217	906,409	4,648,683	18.33%
Civil Service Comm.	120,800	120,800	20,882	18,575	20,882	18,575	99,918	17.29%
Sheriff	107,414,700	107,551,600	21,357,283	18,440,175	21,357,283	18,440,175	86,194,317	19.86%
Emergency Management	2,574,700	2,574,700	451,706	421,293	451,706	421,293	2,122,994	17.54%
Public works	10,550,200	10,550,200	2,193,516	2,015,977	2,193,516	2,015,977	8,356,684	20.79%
Health Dept	27,991,500	28,000,700	5,851,727	5,155,085	5,851,727	5,155,085	22,148,973	20.90%
Health & Comm. Svce	1,439,800	1,534,358	219,217	168,685	219,217	168,685	1,315,141	14.29%
Social Services	59,500	59,500	12,499	26,856	12,499	26,856	47,001	21.01%
Animal Shelter	3,280,600	3,280,600	577,777	483,970	577,777	483,970	2,702,823	17.61%
Appropriations	5,257,100	(5,492,670)	292,948	392,567	292,948	392,567	(5,785,618)	-5.33%
Capital Outlay	-	5,321,978	166,778	-	166,778	-	5,155,200	3.13%
Contributions to Other Funds	51,412,900	57,178,299	(77,558)	10,000	(77,558)	10,000	57,255,857	-0.14%
	<u>\$ 345,975,400</u>	<u>\$ 346,584,465</u>	<u>\$ 56,088,150</u>	<u>\$ 49,957,392</u>	<u>\$ 56,088,150</u>	<u>\$ 49,957,392</u>	<u>\$ 290,496,315</u>	16.18%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2025

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,839,000	\$ 1,839,000	\$ 398,247	\$ 343,248	\$ 398,247	\$ 343,248	\$ 1,440,753	21.66%
Circuit Court	8,455,500	8,455,500	1,900,474	1,749,426	1,900,474	1,749,426	6,555,026	22.48%
Family Counseling	86,900	86,900	13,444	14,595	13,444	14,595	73,456	15.47%
District Court - Romeo	1,511,200	1,511,200	335,468	311,007	335,468	311,007	1,175,732	22.20%
District Court - New Baltimore	1,684,700	1,684,700	390,307	341,465	390,307	341,465	1,294,393	23.17%
Probate Court	4,098,900	4,098,900	946,877	739,549	946,877	739,549	3,152,023	23.10%
Juvenile Court	3,356,600	3,356,600	840,308	1,224,410	840,308	1,224,410	2,516,292	25.03%
Prosecuting Attorney	14,569,400	14,569,400	3,367,657	3,012,201	3,367,657	3,012,201	11,201,743	23.11%
County Executive	2,088,500	2,088,500	453,372	417,171	453,372	417,171	1,635,128	21.71%
Elections	463,800	463,800	89,824	109,088	89,824	109,088	373,976	19.37%
Information Technology	6,279,100	6,279,100	1,504,212	1,377,283	1,504,212	1,377,283	4,774,888	23.96%
Corporation Counsel	1,769,100	1,769,100	436,124	419,349	436,124	419,349	1,332,976	24.65%
County Clerk	6,631,500	6,631,500	1,434,029	1,312,339	1,434,029	1,312,339	5,197,471	21.62%
Finance	3,482,500	3,401,310	803,274	729,978	803,274	747,010	2,598,036	23.62%
Equalization	1,260,300	1,260,300	304,921	232,617	304,921	232,617	955,379	24.19%
Human Resources	3,480,000	3,480,000	823,373	749,017	823,373	749,017	2,656,627	23.66%
Purchasing	1,427,400	1,427,400	310,769	235,832	310,769	235,832	1,116,631	21.77%
Register of Deeds	2,120,800	2,120,800	478,411	405,400	478,411	405,400	1,642,389	22.56%
Treasurer	3,005,300	3,005,300	704,636	614,863	704,636	614,863	2,300,664	23.45%
Facilities and Operations	9,393,000	9,393,000	2,016,154	1,750,385	2,016,154	1,750,385	7,376,846	21.46%
MSU Extension	458,700	458,700	110,936	93,261	110,936	93,261	347,764	24.18%
Planning and Econ Develop.	4,102,900	4,102,900	908,055	853,255	908,055	853,255	3,194,845	22.13%
Sheriff	77,107,800	77,241,750	17,865,815	15,429,521	17,865,815	15,429,521	59,375,935	23.13%
Emergency Management	1,912,600	1,912,600	432,431	407,951	432,431	407,951	1,480,169	22.61%
Public works	9,002,200	9,002,200	2,131,365	2,003,819	2,131,365	2,003,819	6,870,835	23.68%
Health Dept	19,078,200	19,078,200	4,465,512	3,688,640	4,465,512	3,688,640	14,612,688	23.41%
Health & Comm. Svce	1,123,700	1,158,200	206,178	155,447	206,178	155,447	952,022	17.80%
Animal Shelter	2,253,800	2,253,800	486,005	403,490	486,005	403,490	1,767,795	21.56%
Appropriations	(8,589,600)	(8,589,600)	-	3,126	-	3,126	(8,589,600)	0.00%
	<u>\$ 183,453,800</u>	<u>\$ 183,541,060</u>	<u>\$ 44,158,177</u>	<u>\$ 39,127,734</u>	<u>\$ 44,158,177</u>	<u>\$ 39,144,765</u>	<u>\$ 139,382,883</u>	24.06%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2025

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 903,400	\$ 903,400	\$ 49,162	\$ 65,325	\$ 49,162	\$ 65,325	\$ 854,238	5.44%
Circuit Court	6,234,300	6,234,300	229,905	263,524	229,905	263,524	6,004,395	3.69%
Family Counseling	27,000	27,000	300	-	300	-	26,700	1.11%
District Court - Romeo	734,900	734,900	26,585	5,207	26,585	5,207	708,315	3.62%
District Court - 3rd Class	19,000	19,000	(264)	1,012	(264)	1,012	19,264	-1.39%
District Court - New Baltimore	1,312,900	1,312,900	27,475	15,792	27,475	15,792	1,285,425	2.09%
Law Library	42,400	42,400	802	764	802	764	41,598	1.89%
Probate Court	2,321,300	2,321,300	232,025	170,243	232,025	170,243	2,089,275	10.00%
Juvenile Court	3,189,600	3,189,600	269,779	262,222	269,779	262,222	2,919,821	8.46%
Probation - Circuit Court	487,400	487,400	19,007	1,125	19,007	1,125	468,393	3.90%
Jury Commission	469,800	469,800	95,701	135,659	95,701	135,659	374,099	20.37%
Prosecuting Attorney	2,958,300	2,958,300	221,185	148,715	221,185	148,715	2,737,115	7.48%
County Executive	783,500	783,500	64,975	54,172	64,975	54,172	718,525	8.29%
Ethics Board	13,800	13,800	109	73	109	73	13,691	0.79%
Elections	142,100	172,900	28,905	257,363	28,905	257,363	143,995	16.72%
Information Technology	10,912,600	10,912,600	2,054,949	1,560,865	2,054,949	1,560,865	8,857,651	18.83%
Corporation Counsel	259,800	259,800	12,940	23,823	12,940	23,823	246,860	4.98%
County Clerk	1,852,900	1,852,900	68,272	90,544	68,272	90,544	1,784,628	3.68%
Finance	763,900	845,090	107,800	35,337	107,800	18,305	737,290	12.76%
Equalization	284,400	284,400	11,102	5,760	11,102	5,760	273,298	3.90%
Human Resources	967,100	967,100	69,685	90,202	69,685	90,202	897,415	7.21%
Purchasing	1,026,300	1,026,300	18,863	9,352	18,863	9,352	1,007,437	1.84%
Register of Deeds	380,700	380,700	14,379	5,149	14,379	5,149	366,321	3.78%
Treasurer	894,600	894,600	39,159	24,942	39,159	24,942	855,441	4.38%
Building Authority	-	-	-	-	-	-	-	#DIV/0!
Facilities and Operations	14,850,100	14,850,100	2,345,339	2,218,001	2,345,339	2,218,001	12,504,761	15.79%
MSU Extension	887,400	887,400	307,204	290,143	307,204	290,143	580,196	34.62%
Planning and Econ Develop.	1,589,000	1,589,000	135,163	53,154	135,163	53,154	1,453,837	8.51%
Civil Service Comm.	120,800	120,800	20,882	18,575	20,882	18,575	99,918	17.29%
Sheriff	30,306,900	30,309,850	3,491,469	3,010,654	3,491,469	3,010,654	26,818,381	11.52%
Emergency Management	662,100	662,100	19,275	13,342	19,275	13,342	642,825	2.91%
Public works	1,548,000	1,548,000	62,150	12,158	62,150	12,158	1,485,850	4.01%
Health Dept	8,913,300	8,922,500	1,386,215	1,466,445	1,386,215	1,466,445	7,536,285	15.54%
Health & Comm. Svce	316,100	376,158	13,039	13,238	13,039	13,238	363,119	3.47%
Social Services	59,500	59,500	12,499	26,856	12,499	26,856	47,001	21.01%
Animal Shelter	1,026,800	1,026,800	91,772	80,480	91,772	80,480	935,028	8.94%
Appropriations	13,846,700	3,096,930	292,948	389,441	292,948	389,441	2,803,982	9.46%
Capital Outlay	-	5,321,978	166,778	-	166,778	-	5,155,200	3.13%
Contributions to Other Funds	51,412,900	57,178,299	(77,558)	10,000	(77,558)	10,000	57,255,857	-0.14%
	<u>\$ 162,521,600</u>	<u>\$ 163,043,405</u>	<u>\$ 11,929,973</u>	<u>\$ 10,829,658</u>	<u>\$ 11,929,973</u>	<u>\$ 10,812,627</u>	<u>\$ 151,113,432</u>	7.32%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 1,839,000	\$ 1,839,000	\$ 398,247	\$ 343,248	\$ 398,247	\$ 343,248	\$ 1,440,753	21.66%
Supplies & Services	66,200	66,200	3,811	9,398	3,811	9,398	62,389	5.76%
Conferences & Training	30,000	30,000	2,770	14,669	2,770	14,669	27,230	9.23%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	275,000	275,000	34,517	41,258	34,517	41,258	240,483	12.55%
Internal Services	525,200	525,200	8,063	-	8,063	-	517,137	1.54%
	2,742,400	2,742,400	447,409	408,573	447,409	408,573	2,294,991	16.31%
Circuit Court								
Personnel	8,455,500	8,455,500	1,900,474	1,749,426	1,900,474	1,749,426	6,555,026	22.48%
Supplies & Services	1,116,800	1,114,600	149,264	239,267	149,264	239,267	965,336	13.39%
Conferences & Training	41,100	41,100	10,195	6,382	10,195	6,382	30,905	24.80%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	149,500	151,700	21,470	17,875	21,470	17,875	130,230	14.15%
Internal Services	4,922,400	4,922,400	48,162	-	48,162	-	4,874,238	0.98%
Capital Outlay	-	-	815	-	815	-	(815)	0.00%
	14,689,800	14,689,800	2,130,379	2,012,950	2,130,379	2,012,950	12,559,421	14.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 86,900	\$ 86,900	\$ 13,444	\$ 14,595	\$ 13,444	\$ 14,595	\$ 73,456	15.47%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	26,000	26,000	300	-	300	-	25,700	1.15%
	<u>113,900</u>	<u>113,900</u>	<u>13,744</u>	<u>14,595</u>	<u>13,744</u>	<u>14,595</u>	<u>100,156</u>	<u>12.07%</u>
District Court-Romeo								
Personnel	1,511,200	1,511,200	335,468	311,007	335,468	311,007	1,175,732	22.20%
Supplies & Services	51,700	51,700	15,258	2,673	15,258	2,673	36,442	29.51%
Conferences & Training	4,300	4,300	-	905	-	905	4,300	0.00%
Repairs & Maintenance	2,000	2,000	241	180	241	180	1,759	12.04%
Contract Services	5,000	5,000	810	1,450	810	1,450	4,190	16.20%
Internal Services	671,900	671,900	10,275	-	10,275	-	661,625	1.53%
	<u>2,246,100</u>	<u>2,246,100</u>	<u>362,052</u>	<u>316,214</u>	<u>362,052</u>	<u>316,214</u>	<u>1,884,048</u>	<u>16.12%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ (264)</u>	<u>\$ 1,012</u>	<u>\$ (264)</u>	<u>\$ 1,012</u>	<u>\$ 19,264</u>	<u>-1.39%</u>
	<u>19,000</u>	<u>19,000</u>	<u>(264)</u>	<u>1,012</u>	<u>(264)</u>	<u>1,012</u>	<u>19,264</u>	<u>-1.39%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 1,684,700	\$ 1,684,700	\$ 390,307	\$ 341,465	\$ 390,307	\$ 341,465	\$ 1,294,393	23.17%
Supplies & Services	69,300	69,300	13,207	9,818	13,207	9,818	56,093	19.06%
Conferences & Training	3,500	3,500	221	898	221	898	3,279	6.32%
Repairs & Maintenance	800	800	130	262	130	262	670	16.31%
Contract Services	7,000	7,000	3,111	4,351	3,111	4,351	3,889	44.44%
Internal Services	1,232,300	1,232,300	10,805	462	10,805	462	1,221,495	0.88%
	2,997,600	2,997,600	417,781	357,257	417,781	357,257	2,579,819	13.94%
Law Library								
Supplies & Services	9,000	9,000	802	764	802	764	8,198	8.91%
Internal Services	33,400	33,400	-	-	-	-	33,400	0.00%
	42,400	42,400	802	764	802	764	41,598	1.89%
Probate Court								
Personnel	4,098,900	4,098,900	946,877	739,549	946,877	739,549	3,152,023	23.10%
Supplies & Services	652,700	652,700	135,272	143,879	135,272	143,879	517,428	20.73%
Conferences & Training	11,200	11,200	155	-	155	-	11,045	1.39%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	331,000	331,000	76,912	26,364	76,912	26,364	254,088	23.24%
Internal Services	1,325,400	1,325,400	19,685	-	19,685	-	1,305,715	1.49%
	6,420,200	6,420,200	1,178,901	909,792	1,178,901	909,792	5,241,299	18.36%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 3,356,600	\$ 3,356,600	\$ 840,308	\$ 1,224,410	\$ 840,308	\$ 1,224,410	\$ 2,516,292	25.03%
Supplies & Services	1,318,200	1,318,200	240,484	253,242	240,484	253,242	1,077,716	18.24%
Conferences & Training	9,500	9,500	659	2,637	659	2,637	8,841	6.93%
Repairs & Maintenance	3,500	3,500	-	1,151	-	1,151	3,500	0.00%
Contract Services	20,000	20,000	3,863	5,192	3,863	5,192	16,138	19.31%
Internal Services	1,838,400	1,838,400	24,774	-	24,774	-	1,813,626	1.35%
	6,546,200	6,546,200	1,110,087	1,486,632	1,110,087	1,486,632	5,436,113	16.96%
Probation - Circuit Court								
Supplies & Services	20,000	15,100	650	1,125	650	1,125	14,450	4.31%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	500	6,900	195	-	195	-	6,705	2.83%
Internal Services	462,400	460,900	18,162	-	18,162	-	442,738	3.94%
	487,400	487,400	19,007	1,125	19,007	1,125	468,393	3.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 43	\$ 22,303	\$ 43	\$ 22,303	\$ 54,157	0.08%
Repairs & Maintenance	45,500	45,500	33,239	31,211	33,239	31,211	12,261	73.05%
Contract Services	125,000	125,000	62,419	82,144	62,419	82,144	62,581	49.94%
Internal Services	245,100	245,100	-	-	-	-	245,100	0.00%
	469,800	469,800	95,701	135,659	95,701	135,659	374,099	20.37%
Prosecuting Attorney								
Personnel	14,569,400	14,569,400	3,367,657	3,012,201	3,367,657	3,012,201	11,201,743	23.11%
Supplies & Services	591,200	591,200	127,924	134,025	127,924	134,025	463,276	21.64%
Conferences & Training	35,100	35,100	18,716	4,315	18,716	4,315	16,384	53.32%
Repairs & Maintenance	21,500	21,500	452	-	452	-	21,048	2.10%
Vehicle Operations	500	500	-	-	-	-	500	0.00%
Contract Services	52,200	52,200	12,616	10,375	12,616	10,375	39,584	24.17%
Internal Services	2,257,800	2,257,800	61,477	-	61,477	-	2,196,323	2.72%
	17,527,700	17,527,700	3,588,842	3,160,916	3,588,842	3,160,916	13,938,858	20.48%
County Executive								
Personnel	2,088,500	2,088,500	453,372	417,171	453,372	417,171	1,635,128	21.71%
Supplies & Services	73,500	73,500	10,130	1,982	10,130	1,982	63,370	13.78%
Conferences & Training	26,500	26,500	8,199	7,329	8,199	7,329	18,301	30.94%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	11,500	11,500	1,766	178	1,766	178	9,734	15.35%
Contract Services	275,000	275,000	35,850	44,683	35,850	44,683	239,150	13.04%
Internal Services	395,000	395,000	9,031	-	9,031	-	385,969	2.29%
	2,872,000	2,872,000	518,347	471,343	518,347	471,343	2,353,653	18.05%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 109	\$ 73	\$ 109	\$ 73	\$ 1,691	6.08%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	13,800	13,800	109	73	109	73	13,691	0.79%
Elections								
Personnel	463,800	463,800	89,824	109,088	89,824	109,088	373,976	19.37%
Supplies & Services	32,100	32,100	1,515	224,229	1,515	224,229	30,585	4.72%
Conferences & Training	3,000	3,000	1,665	1,311	1,665	1,311	1,335	55.51%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	30,000	30,000	-	31,823	-	31,823	30,000	0.00%
Internal Services	76,500	76,500	1,865	-	1,865	-	74,635	2.44%
Capital Outlay	-	30,800	23,859	-	23,859	-	6,941	0.00%
	605,900	636,700	118,729	366,451	118,729	366,451	517,971	18.65%
Information Technology								
Personnel	6,279,100	6,279,100	1,504,212	1,377,283	1,504,212	1,377,283	4,774,888	23.96%
Supplies & Services	87,500	87,500	17,786	16,125	17,786	16,125	69,714	20.33%
Conferences & Training	50,000	50,000	131	3,185	131	3,185	49,869	0.26%
Repairs & Maintenance	9,319,500	9,319,500	1,831,549	1,310,612	1,831,549	1,310,612	7,487,951	19.65%
Vehicle Operations	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	945,000	945,000	129,333	130,340	129,333	130,340	815,667	13.69%
Internal Services	509,600	509,600	23,334	-	23,334	-	486,266	4.58%
Capital Outlay	-	-	52,817	100,603	52,817	100,603	(52,817)	#DIV/0!
	17,191,700	17,191,700	3,559,161	2,938,148	3,559,161	2,938,148	13,632,539	20.70%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 1,769,100	\$ 1,769,100	\$ 436,124	\$ 419,349	\$ 436,124	\$ 419,349	\$ 1,332,976	24.65%
Supplies & Services	27,200	27,200	5,334	5,945	5,334	5,945	21,866	19.61%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	-	-	63	17,878	63	17,878	(63)	#DIV/0!
Internal Services	231,900	231,900	7,543	-	7,543	-	224,357	3.25%
	2,028,900	2,028,900	449,064	443,172	449,064	443,172	1,579,836	22.13%
County Clerk								
Personnel	6,631,500	6,631,500	1,434,029	1,312,339	1,434,029	1,312,339	5,197,471	21.62%
Supplies & Services	288,400	288,400	31,054	42,798	31,054	42,798	257,346	10.77%
Conferences & Training	8,900	8,900	565	1,025	565	1,025	8,335	6.35%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Vehicle Operations	3,000	3,000	194	26	194	26	2,806	100.00%
Contract Services	57,700	57,700	2,922	46,695	2,922	46,695	54,778	5.06%
Internal Services	1,487,900	1,487,900	33,290	-	33,290	-	1,454,610	2.24%
Capital Outlay	-	-	247	-	247	-	(247)	0.00%
	8,484,400	8,484,400	1,502,301	1,402,883	1,502,301	1,402,883	6,982,099	17.71%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 3,482,500	\$ 3,401,310	\$ 803,274	\$ 729,978	\$ 803,274	\$ 729,978	\$ 2,598,036	23.62%
Supplies & Services	41,200	41,200	3,496	17,032	3,496	17,032	37,704	8.48%
Conferences & Training	10,000	10,000	-	200	-	200	10,000	0.00%
Repairs & Maintenance	4,200	4,200	-	2,003	-	2,003	4,200	0.00%
Contract Services	-	75,000	87,877	13,525	87,877	13,525	(12,877)	117.17%
Internal Services	708,500	708,500	16,427	-	16,427	-	692,073	2.32%
Capital Outlay	-	6,190	-	-	-	-	6,190	0.00%
	<u>4,246,400</u>	<u>4,246,400</u>	<u>911,074</u>	<u>765,315</u>	<u>911,074</u>	<u>765,315</u>	<u>3,335,326</u>	<u>21.46%</u>
Equalization								
Personnel	1,260,300	1,260,300	304,921	232,617	304,921	232,617	955,379	24.19%
Supplies & Services	17,100	17,100	5,719	5,760	5,719	5,760	11,381	33.44%
Conferences & Training	7,500	7,500	200	-	200	-	7,300	2.67%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	7,000	7,000	-	-	-	-	7,000	0.00%
Internal Services	252,300	252,300	5,183	-	5,183	-	247,117	2.05%
	<u>1,544,700</u>	<u>1,544,700</u>	<u>316,023</u>	<u>238,377</u>	<u>316,023</u>	<u>238,377</u>	<u>1,228,677</u>	<u>20.46%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 3,480,000	\$ 3,480,000	\$ 823,373	\$ 749,017	\$ 823,373	\$ 749,017	\$ 2,656,627	23.66%
Supplies & Services	70,900	70,900	18,807	38,223	18,807	38,223	52,093	26.53%
Conferences & Training	39,500	39,500	236	2,355	236	2,355	39,264	0.60%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	250,000	250,000	35,366	47,742	35,366	47,742	214,634	14.15%
Internal Services	595,200	595,200	14,876	-	14,876	-	580,324	2.50%
Capital Outlay	10,000	10,000	399	1,883	399	1,883	9,601	0.00%
	4,447,100	4,447,100	893,058	839,219	893,058	839,219	3,554,042	20.08%
Purchasing								
Personnel	1,427,400	1,427,400	310,769	235,832	310,769	235,832	1,116,631	21.77%
Supplies & Services	48,000	48,000	4,606	5,885	4,606	5,885	43,394	9.60%
Conferences & Training	7,200	7,200	-	-	-	-	7,200	0.00%
Repairs & Maintenance	47,400	47,400	-	325	-	325	47,400	0.00%
Vehicle Operations	17,000	17,000	1,497	791	1,497	791	15,504	8.80%
Contract Services	57,100	57,100	-	(320)	-	(320)	57,100	100.00%
Internal Services	849,600	849,600	12,761	2,672	12,761	2,672	836,839	1.50%
	2,453,700	2,453,700	329,632	245,184	329,632	245,184	2,124,068	13.43%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 2,120,800	\$ 2,120,800	\$ 478,411	\$ 405,400	\$ 478,411	\$ 405,400	\$ 1,642,389	22.56%
Supplies & Services	21,000	21,000	3,434	4,115	3,434	4,115	17,566	16.35%
Conferences & Training	7,900	7,900	373	1,034	373	1,034	7,527	4.72%
Internal Services	351,800	351,800	10,571	-	10,571	-	341,229	3.00%
	2,501,500	2,501,500	492,791	410,549	492,791	410,549	2,008,709	19.70%
Treasurer								
Personnel	3,005,300	3,005,300	704,636	614,863	704,636	614,863	2,300,664	23.45%
Supplies & Services	107,000	107,000	24,510	23,797	24,510	23,797	82,490	22.91%
Conferences & Training	6,500	6,500	125	438	125	438	6,375	1.92%
Repairs & Maintenance	6,250	6,250	535	707	535	707	5,715	8.56%
Contract Services	750	750	-	-	-	-	750	0.00%
Internal Services	774,100	774,100	13,989	-	13,989	-	760,111	1.81%
	3,899,900	3,899,900	743,796	639,806	743,796	639,806	3,156,104	19.07%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Facilities and Operations								
Personnel	9,393,000	9,393,000	2,016,154	1,750,385	2,016,154	1,750,385	7,376,846	21.46%
Supplies & Services	2,065,900	2,065,900	1,047,565	327,143	1,047,565	327,143	1,018,335	50.71%
Conferences & Training	12,000	12,000	1,760	2,344	1,760	2,344	10,240	14.67%
Utilities	5,398,200	5,398,200	1,049,322	837,987	1,049,322	837,987	4,348,878	19.44%
Repairs & Maintenance	5,092,000	5,092,000	177,725	991,778	177,725	991,778	4,914,275	3.49%
Vehicle Operations	60,000	60,000	22,653	777	22,653	777	37,347	37.75%
Contract Services	116,100	116,100	4,966	8,350	4,966	8,350	111,134	4.28%
Internal Services	2,105,900	2,105,900	41,348	-	41,348	-	2,064,552	1.96%
Capital Outlay	-	-	-	49,623	-	49,623	-	#DIV/0!
	24,243,100	24,243,100	4,361,493	3,968,386	4,361,493	3,968,386	19,881,607	17.99%
MSU Extension								
Personnel	458,700	458,700	110,936	93,261	110,936	93,261	347,764	24.18%
Supplies & Services	594,000	589,900	291,420	283,481	291,420	283,481	298,480	49.40%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	75	-	75	-	425	15.00%
Contract Services	12,700	12,700	2,626	2,384	2,626	2,384	10,074	20.68%
Internal Services	279,700	283,800	13,082	4,278	13,082	4,278	270,718	4.61%
	1,346,100	1,346,100	418,139	383,404	418,139	383,404	927,961	31.06%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 4,102,900	\$ 4,102,900	\$ 908,055	\$ 853,255	\$ 908,055	\$ 853,255	\$ 3,194,845	22.13%
Supplies & Services	262,200	262,200	36,804	28,266	36,804	28,266	225,396	14.04%
Conferences & Training	49,000	49,000	6,684	3,355	6,684	3,355	42,316	13.64%
Repairs & Maintenance	59,500	59,500	27,020	8,952	27,020	8,952	32,480	45.41%
Vehicle Operations	8,000	8,000	958	(29)	958	(29)	7,042	11.97%
Contract Services	450,000	450,000	46,583	12,610	46,583	12,610	403,417	10.35%
Internal Services	760,300	760,300	17,114	-	17,114	-	743,186	2.25%
	5,691,900	5,691,900	1,043,217	906,409	1,043,217	906,409	4,648,683	18.33%
Civil Service Comm								
Supplies & Services	6,500	6,500	895	575	895	575	5,605	13.76%
Contract Services	111,300	111,300	19,987	18,000	19,987	18,000	91,313	17.96%
Internal Services	3,000	3,000	-	-	-	-	3,000	0.00%
	120,800	120,800	20,882	18,575	20,882	18,575	99,918	17.29%
Sheriff								
Personnel	77,107,800	77,241,750	17,865,815	15,429,521	17,865,815	15,429,521	59,375,935	23.13%
Supplies & Services	2,724,800	2,718,420	593,509	648,564	593,509	648,564	2,124,911	21.83%
Conferences & Training	332,800	332,800	91,385	128,011	91,385	128,011	241,415	27.46%
Repairs & Maintenance	535,500	535,500	107,865	139,179	107,865	139,179	427,635	20.14%
Vehicle Operations	906,100	906,100	101,483	20,041	101,483	20,041	804,617	11.20%
Contract Services	10,563,000	10,563,000	2,161,305	2,038,895	2,161,305	2,038,895	8,401,695	20.46%
Internal Services	15,244,700	15,247,650	432,625	65	432,625	65	14,815,025	2.84%
Capital Outlay	-	6,380	3,296	35,899	3,296	35,899	3,084	51.66%
	107,414,700	107,551,600	21,357,283	18,440,175	21,357,283	18,440,175	86,194,317	19.86%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 1,912,600	\$ 1,912,600	\$ 432,431	\$ 407,951	\$ 432,431	\$ 407,951	\$ 1,480,169	22.61%
Supplies & Services	20,200	20,200	2,530	3,717	2,530	3,717	17,670	12.52%
Conferences & Training	10,500	10,500	350	78	350	78	10,150	3.33%
Repairs & Maintenance	6,500	6,500	-	1,362	-	1,362	6,500	0.00%
Vehicle Operations	19,200	19,200	1,498	370	1,498	370	17,702	7.80%
Internal Services	605,700	605,700	14,898	-	14,898	-	590,802	2.46%
Capital Outlay	-	-	-	7,815	-	7,815	-	100.00%
	<u>2,574,700</u>	<u>2,574,700</u>	<u>451,706</u>	<u>421,293</u>	<u>451,706</u>	<u>421,293</u>	<u>2,122,994</u>	<u>17.54%</u>
Public Works								
Personnel	9,002,200	9,002,200	2,131,365	2,003,819	2,131,365	2,003,819	6,870,835	23.68%
Supplies & Services	50,400	50,400	11,443	3,465	11,443	3,465	38,957	22.70%
Conferences & Training	6,000	6,000	4,090	5,869	4,090	5,869	1,910	68.16%
Repairs & Maintenance	9,000	9,000	837	135	837	135	8,163	9.30%
Vehicle Operations	17,000	17,000	1,271	48	1,271	48	15,729	7.47%
Contract Services	75,500	75,500	6,824	2,640	6,824	2,640	68,676	9.04%
Internal Services	1,390,100	1,390,100	37,686	-	37,686	-	1,352,414	2.71%
	<u>10,550,200</u>	<u>10,550,200</u>	<u>2,193,516</u>	<u>2,015,977</u>	<u>2,193,516</u>	<u>2,015,977</u>	<u>8,356,684</u>	<u>20.79%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 19,078,200	\$ 19,078,200	\$ 4,465,512	\$ 3,688,640	\$ 4,465,512	\$ 3,688,640	\$ 14,612,688	23.41%
Supplies & Services	4,102,900	4,102,135	340,928	320,464	340,928	320,464	3,761,207	8.31%
Conferences & Training	55,900	55,900	19,275	5,490	19,275	5,490	36,625	34.48%
Repairs & Maintenance	25,500	25,500	288	906	288	906	25,212	1.13%
Vehicle Operations	14,900	14,900	732	334	732	334	14,168	4.91%
Contract Services	974,400	973,799	105,953	262,637	105,953	262,637	867,846	10.88%
Internal Services	3,730,400	3,730,400	913,813	871,429	913,813	871,429	2,816,587	24.50%
Capital Outlay	9,300	19,866	5,226	5,185	5,226	5,185	14,640	26.30%
	<u>27,991,500</u>	<u>28,000,700</u>	<u>5,851,727</u>	<u>5,155,085</u>	<u>5,851,727</u>	<u>5,155,085</u>	<u>22,148,973</u>	<u>20.90%</u>
Health & Community Services								
Personnel	1,123,700	1,158,200	206,178	155,447	206,178	155,447	952,022	17.80%
Supplies & Services	99,900	83,208	5,585	9,722	5,585	9,722	77,623	6.71%
Conferences & Training	28,100	27,350	4,304	3,247	4,304	3,247	23,046	15.74%
Repairs & Maintenance	1,400	1,400	-	-	-	-	1,400	0.00%
Contract Services	97,500	175,000	-	-	-	-	175,000	0.00%
Internal Services	39,200	39,200	3,000	-	3,000	-	36,200	7.65%
Capital Outlay	50,000	50,000	150	269	150	269	49,850	0.30%
	<u>1,439,800</u>	<u>1,534,358</u>	<u>219,217</u>	<u>168,685</u>	<u>219,217</u>	<u>168,685</u>	<u>1,315,141</u>	<u>14.29%</u>
Social Services								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>12,499</u>	<u>26,856</u>	<u>12,499</u>	<u>26,856</u>	<u>47,001</u>	<u>21.01%</u>
	<u>59,500</u>	<u>59,500</u>	<u>12,499</u>	<u>26,856</u>	<u>12,499</u>	<u>26,856</u>	<u>47,001</u>	<u>21.01%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 2,253,800	\$ 2,253,800	\$ 486,005	\$ 403,490	\$ 486,005	\$ 403,490	\$ 1,767,795	21.56%
Supplies & Services	140,200	140,200	31,234	16,632	31,234	16,632	108,966	22.28%
Conferences & Training	8,500	8,500	1,300	198	1,300	198	7,200	15.29%
Repairs & Maintenance	8,500	8,500	395	2,003	395	2,003	8,105	4.65%
Vehicle Operations	45,000	45,000	5,063	1,395	5,063	1,395	39,937	11.25%
Contract Services	115,000	115,000	33,491	32,819	33,491	32,819	81,509	29.12%
Internal Services	709,600	709,600	20,288	12,875	20,288	12,875	689,312	2.86%
Capital Outlay	-	-	-	14,558	-	14,558	-	#DIV/0!
	<u>3,280,600</u>	<u>3,280,600</u>	<u>577,777</u>	<u>483,970</u>	<u>577,777</u>	<u>483,970</u>	<u>2,702,823</u>	<u>17.61%</u>
Appropriations								
Personnel	(8,589,600)	(8,589,600)	-	3,126	-	3,126	(8,589,600)	0.00%
Supplies & Services	2,732,830	2,732,830	292,948	373,931	292,948	373,931	2,439,882	10.72%
Contract Services	364,100	364,100	-	-	-	-	364,100	0.00%
Internal Services	-	-	-	11,922	-	11,922	-	#DIV/0!
Capital Outlay	10,749,770	-	-	3,588	-	3,588	-	#DIV/0!
	<u>5,257,100</u>	<u>(5,492,670)</u>	<u>292,948</u>	<u>392,567</u>	<u>292,948</u>	<u>392,567</u>	<u>(5,785,618)</u>	<u>-5.33%</u>
Non-Departmental								
Capital Outlay	-	5,321,978	166,778	-	166,778	-	5,155,200	3.13%
Contributions								
Operating transfers out	51,412,900	57,178,299	(77,558)	10,000	(77,558)	10,000	57,255,857	-0.14%
	<u>\$ 345,975,400</u>	<u>\$ 346,584,465</u>	<u>\$ 56,088,150</u>	<u>\$ 49,957,392</u>	<u>\$ 56,088,150</u>	<u>\$ 49,957,392</u>	<u>\$ 290,496,315</u>	<u>16.18%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 422,700	\$ 422,700	\$ 91,244	\$ 75,885	\$ 91,244	\$ 75,885	\$ 331,456	21.59%
Supplies & Services	45,400	45,400	14,352	4,838	14,352	4,838	31,048	31.61%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	46,800	46,800	1,405	-	1,405	-	45,395	3.00%
Capital Outlay	25,000	25,000	2,238	6,990	2,238	6,990	22,762	8.95%
	<u>\$ 569,900</u>	<u>\$ 569,900</u>	<u>\$ 109,239</u>	<u>\$ 87,713</u>	<u>\$ 109,239</u>	<u>\$ 87,713</u>	<u>\$ 460,661</u>	19.17%

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
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	\$ 275,000	\$ 17,105	\$ 84,900	\$ 17,105	\$ 84,900	\$ 257,895	6.22%
Supplies & Services	240,800	240,800	3,088	8,003	3,088	8,003	237,712	1.28%
Conferences & Training	5,800	5,800	553	5,872	553	5,872	5,248	9.53%
Contract Services	427,500	427,500	98,959	90,197	98,959	90,197	328,541	23.15%
Internal Services	11,000	11,000	-	-	-	-	11,000	0.00%
	<u>\$ 960,100</u>	<u>\$ 960,100</u>	<u>\$ 119,705</u>	<u>\$ 188,972</u>	<u>\$ 119,705</u>	<u>\$ 188,972</u>	<u>\$ 840,395</u>	100.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

\

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	\$ 2,026,000	\$ 2,026,000	\$ 461,117	\$ 451,218	\$ 461,117	\$ 451,218	\$ 1,564,883	22.76%
Supplies & Services	91,600	91,600	3,289	9,902	3,289	9,902	88,311	3.59%
Conferences & Training	7,000	7,000	75	86	75	86	6,925	1.07%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	459,100	459,100	175,102	87,712	175,102	87,712	283,998	38.14%
Internal Services	46,400	46,400	6,025	-	6,025	-	40,375	12.98%
	<u>\$ 2,632,600</u>	<u>\$ 2,632,600</u>	<u>\$ 645,608</u>	<u>\$ 548,918</u>	<u>\$ 645,608</u>	<u>\$ 548,918</u>	<u>\$ 1,986,992</u>	<u>24.52%</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	\$ 102,600	\$ 102,600	\$ 658,723	\$ 1,044	\$ 658,723	\$ 1,044	\$ (556,123)	642.03%
Conferences & Training	32,200	32,200	-	300	-	300	32,200	0.00%
Repairs & Maintenance	-	-	5,245	-	5,245	-	(5,245)	#DIV/0!
Contract Services	49,200	49,200	-	1,975	-	1,975	49,200	0.00%
Internal Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>\$ 194,000</u>	<u>\$ 194,000</u>	<u>\$ 663,968</u>	<u>\$ 3,319</u>	<u>\$ 663,968</u>	<u>\$ 3,319</u>	<u>\$ (469,968)</u>	<u>342.25%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 17,594,100	\$ 17,754,212	\$ 3,912,789	\$ 4,108,390	\$ 3,912,789	\$ 4,108,390	\$ 13,841,424	22.04%
Supplies & Services	28,817,200	27,579,091	764,580	1,322,876	764,580	1,322,876	26,814,511	2.77%
Conferences & Training	246,900	236,986	35,550	36,770	35,550	36,770	201,436	15.00%
Utilities	1,300	1,300	-	985	-	985	1,300	0.00%
Repairs & Maintenance	115,300	115,300	53,376	11,766	53,376	11,766	61,924	46.29%
Vehicle Operations	64,400	65,451	8,284	6,022	8,284	6,022	57,167	12.66%
Contract Services	5,680,700	8,666,295	1,561,798	1,075,964	1,561,798	1,075,964	7,104,497	18.02%
Internal Services	2,873,500	2,882,032	205,353	99,109	205,353	99,109	2,676,679	7.13%
Capital Outlay	33,400	83,600	221,931	15,639	221,931	15,639	(138,331)	265.47%
Transfers Out	66,600	66,600	3,487	-	3,487	-	63,113	0.00%
	<u>\$ 55,493,400</u>	<u>\$ 57,450,867</u>	<u>\$ 6,767,147</u>	<u>\$ 6,677,521</u>	<u>\$ 6,767,147</u>	<u>\$ 6,677,521</u>	<u>\$ 50,683,720</u>	<u>11.78%</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	0.00%
Debt service - principal	3,140,000	3,140,000	900	963	899.95	963	3,139,100	0.03%
Interest and fees	626,300	626,300	423	482	422.94	482	625,877	0.07%
	<u>\$ 3,766,800</u>	<u>\$ 3,766,800</u>	<u>\$ 1,323</u>	<u>\$ 1,445</u>	<u>\$ 1,323</u>	<u>\$ 1,445</u>	<u>\$ 3,765,477</u>	<u>0.04%</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	\$ 94,600	\$ 94,600	\$ 25,273	\$ 27,120	\$ 25,273	\$ 27,120	\$ 69,327	26.72%
Supplies & Services	171,000	171,000	579	967	579	967	170,421	0.34%
Utilities	110,000	110,000	-	-	-	-	110,000	0.00%
Repairs & Maintenance	45,000	45,000	-	-	-	-	45,000	0.00%
Vehicle Operations	20,000	20,000	3,557	6,676	3,557	6,676	16,443	17.78%
Contract Services	100,000	100,000	-	-	-	-	100,000	0.00%
Internal Services	21,200	21,200	403	-	403	-	20,797	1.90%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	<u>\$ 611,800</u>	<u>\$ 611,800</u>	<u>\$ 29,811</u>	<u>\$ 34,763</u>	<u>\$ 29,811</u>	<u>\$ 34,763</u>	<u>\$ 581,989</u>	<u>4.87%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 8,520,906	\$ 8,530,906	\$ 1,774,022	\$ 1,518,409	\$ 1,774,022	\$ 1,518,409	\$ 6,756,884	20.80%
Supplies & Services	1,549,562	1,649,148	77,912	73,458	77,912	73,458	1,571,236	4.72%
Conferences & Training	97,914	99,914	4,902	2,117	4,902	2,117	95,012	4.91%
Repairs & Maintenance	24,100	21,820	1,412	512	1,412	512	20,408	6.47%
Vehicle Operations	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	2,370,188	2,750,787	778,544	272,650	778,544	272,650	1,972,242	28.30%
Internal Services	2,759,000	2,836,209	644,041	580,646	644,041	580,646	2,192,168	22.71%
Capital Outlay	334,390	403,720	11,048	11,728	11,048	11,728	392,672	2.74%
	<u>\$ 15,657,060</u>	<u>\$ 16,293,504</u>	<u>\$ 3,291,882</u>	<u>\$ 2,459,520</u>	<u>\$ 3,291,882</u>	<u>\$ 2,459,520</u>	<u>\$ 13,001,622</u>	<u>20.20%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 940,100	\$ 940,100	\$ 194,376	\$ 201,829	\$ 194,376	\$ 201,829	\$ 745,724	20.68%
Supplies & Services	151,100	151,100	1,254	6,037	1,254	6,037	149,846	0.83%
Conferences & Training	62,300	62,300	5,050	32,716	5,050	32,716	57,250	8.11%
Repairs & Maintenance	18,000	33,000	-	1,302	-	1,302	33,000	0.00%
Contract Services	4,416,300	4,424,800	551,198	776,374	551,198	776,374	3,873,602	12.46%
Internal Services	400	400	1,015	-	1,015	-	(615)	253.80%
Capital Outlay	251,200	320,666	16,892	48,447	16,892	48,447	303,774	5.27%
	<u>\$ 5,839,400</u>	<u>\$ 5,932,366</u>	<u>\$ 769,786</u>	<u>\$ 1,066,704</u>	<u>\$ 769,786</u>	<u>\$ 1,066,704</u>	<u>\$ 5,162,580</u>	<u>12.98%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ -	\$ -	\$ -	\$ 861,424	\$ -	\$ 861,424	\$ -	#DIV/0!
Supplies & Services	-	-	-	5,878	-	5,878	-	#DIV/0!
Conferences & Training	-	-	-	150	-	150	-	#DIV/0!
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 867,452</u>	<u>\$ -</u>	<u>\$ 867,452</u>	<u>\$ -</u>	<u>#DIV/0!</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	\$ 24,993,922	\$ 24,993,922	\$ 6,388,214	\$ 6,343,790	\$ 6,388,214	\$ 6,343,790	\$ 18,605,708	25.56%
Supplies & Services	6,923,269	6,923,269	1,839,783	1,649,947	1,839,783	1,649,947	5,083,486	26.57%
Conferences & Training	180,000	180,000	45,346	29,953	45,346	29,953	134,654	25.19%
Utilities	659,120	659,120	163,451	165,177	163,451	165,177	495,669	24.80%
Repairs & Maintenance	3,160,823	3,160,823	516,903	246,165	516,903	246,165	2,643,920	16.35%
Vehicle Operations	10,000	10,000	2,620	156	2,620	156	7,380	26.20%
Contract Services	2,099,800	2,099,800	838,046	520,235	838,046	520,235	1,261,754	39.91%
Capital Outlay	1,050,000	1,050,000	46,808	350,637	46,808	350,637	1,003,192	4.46%
	<u>\$ 39,076,934</u>	<u>\$ 39,076,934</u>	<u>\$ 9,841,171</u>	<u>\$ 9,306,060</u>	<u>\$ 9,841,171</u>	<u>\$ 9,306,060</u>	<u>\$ 29,235,763</u>	<u>25.18%</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	\$ 19,900	\$ 19,900	\$ 64	\$ 21	\$ 64	\$ 21	\$ 19,836	0.32%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	800	800	210	-	210	-	590	26.26%
Contract Services	52,300	52,300	-	4,167	-	4,167	52,300	0.00%
Internal Services	1,600	1,600	-	-	-	-	1,600	0.00%
	<u>\$ 76,800</u>	<u>\$ 76,800</u>	<u>\$ 274</u>	<u>\$ 4,188</u>	<u>\$ 274</u>	<u>\$ 4,188</u>	<u>\$ 76,526</u>	<u>0.36%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 606,700	\$ 606,700	\$ 135,584	\$ 58,326	\$ 135,584	\$ 58,326	\$ 471,116	22.35%
Supplies & Services	167,000	167,000	67,681	145	67,681	145	99,319	40.53%
Conferences & Training	150,000	150,000	9,316	900	9,316	900	140,684	6.21%
Contract Services	1,480,000	1,480,000	223,022	80,422	223,022	80,422	1,256,978	15.07%
Internal Services	6,300	6,300	1,575	-	1,575	-	4,725	25.00%
Capital Outlay	160,000	160,000	-	-	-	-	160,000	0.00%
	<u>\$ 2,570,000</u>	<u>\$ 2,570,000</u>	<u>\$ 437,178</u>	<u>\$ 139,793</u>	<u>\$ 437,178</u>	<u>\$ 139,793</u>	<u>\$ 2,132,822</u>	<u>17.01%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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	\$ 4,431,500	\$ 4,764,833	\$ 1,061,786	\$ 902,756	\$ 1,061,786	\$ 902,756	\$ 3,703,047	22.28%
Supplies & Services	243,100	248,100	44,858	31,028	44,858	31,028	203,242	18.08%
Conferences & Training	44,600	44,600	9,177	11,100	9,177	11,100	35,423	20.58%
Utilities	-	-	-	813	-	813	-	#DIV/0!
Repairs & Maintenance	10,700	10,700	-	-	-	-	10,700	0.00%
Contract Services	240,800	240,800	112,705	50,770	112,705	50,770	128,095	46.80%
Internal Services	603,900	603,900	194,175	133,181	194,175	133,181	409,725	32.15%
Capital Outlay	13,200	13,200	-	-	-	-	13,200	0.00%
	<u>\$ 5,587,800</u>	<u>\$ 5,926,133</u>	<u>\$ 1,422,700</u>	<u>\$ 1,129,647</u>	<u>\$ 1,422,700</u>	<u>\$ 1,129,647</u>	<u>\$ 4,503,433</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	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 2,900	0.00%
Contract Services	169,200	169,200	-	8,375	-	8,375	169,200	0.00%
Internal Services	700	700	-	-	-	-	700	0.00%
	<u>\$ 172,800</u>	<u>\$ 172,800</u>	<u>\$ -</u>	<u>\$ 8,375</u>	<u>\$ -</u>	<u>\$ 8,375</u>	<u>\$ 172,800</u>	<u>0.00%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 359,800	\$ 359,800	\$ 77,203	\$ 64,692	\$ 77,203	\$ 64,692	\$ 282,597	21.46%
Supplies & Services	22,000	22,000	9,365	3,921	9,365	3,921	12,635	42.57%
Conferences & Training	20,500	20,500	1,116	3,936	1,116	3,936	19,384	5.44%
Repairs & Maintenance	3,000	3,000	134	1,744	134	1,744	2,866	4.47%
Contract Services	1,035,000	1,035,000	49,440	236,854	49,440	236,854	985,560	4.78%
Internal Services	65,200	65,200	1,255	-	1,255	-	63,945	1.92%
Capital Outlay	20,000	20,000	-	811	-	811	20,000	0.00%
	<u>\$ 1,525,500</u>	<u>\$ 1,525,500</u>	<u>\$ 138,513</u>	<u>\$ 311,959</u>	<u>\$ 138,513</u>	<u>\$ 311,959</u>	<u>\$ 1,386,987</u>	<u>9.08%</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	\$ 1,296,300	\$ 1,296,300	\$ 306,197	\$ 77,540	\$ 306,197	\$ 77,540	\$ 990,103	23.62%
Supplies & Services	1,361,900	1,361,900	276,521	19,208	276,521	19,208	1,085,379	20.30%
Conferences & Training	100,500	100,500	32,995	5,249	32,995	5,249	67,505	32.83%
Repairs & Maintenance	15,500	15,500	27,388	65,814	27,388	65,814	(11,888)	176.70%
Vehicle Operations	166,100	166,100	19,143	6,541	19,143	6,541	146,957	11.53%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	183,500	183,500	13,080	-	13,080	-	170,420	7.13%
Capital Outlay	191,400	191,400	56,760	57,580	56,760	57,580	134,640	29.66%
	<u>\$ 3,318,200</u>	<u>\$ 3,318,200</u>	<u>\$ 732,085</u>	<u>\$ 231,932</u>	<u>\$ 732,085</u>	<u>\$ 231,932</u>	<u>\$ 2,586,115</u>	<u>22.06%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.00%
Conferences & Training	10,000	10,000	-	1,094	-	1,094	10,000	0.00%
Contract Services	50,000	50,000	-	-	-	-	50,000	0.00%
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 1,094</u>	<u>\$ -</u>	<u>\$ 1,094</u>	<u>\$ 100,000</u>	<u>0.00%</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	\$ 1,498,000	\$ 1,498,000	\$ 344,549	\$ 313,641	\$ 344,549	\$ 313,641	\$ 1,153,451	23.00%
Supplies & Services	512,000	778,587	329,933	70,447	329,933	70,447	448,654	42.38%
Conferences & Training	49,000	49,000	1,699	5,623	1,699	5,623	47,301	3.47%
Repairs & Maintenance	9,900	9,900	-	903	-	903	9,900	0.00%
Vehicle Operations	8,000	8,000	18	-	18	-	7,982	0.22%
Contract Services	220,500	220,500	44,600	73,201	44,600	73,201	175,900	20.23%
Internal Services	439,700	439,700	3,500	-	3,500	-	436,200	0.80%
Capital Outlay	21,000	21,000	2,249	851	2,249	851	18,751	10.71%
	<u>\$ 2,758,100</u>	<u>\$ 3,024,687</u>	<u>\$ 726,548</u>	<u>\$ 464,666</u>	<u>\$ 726,548</u>	<u>\$ 464,666</u>	<u>\$ 2,298,139</u>	<u>24.02%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 12,896,700	\$ 12,896,700	\$ 2,785,439	\$ 1,842,947	\$ 2,785,439	\$ 1,842,947	\$ 10,111,261	21.60%
Supplies & Services	403,425	411,454	63,476	387,317	63,476	387,317	347,978	15.43%
Room & Board	2,480,000	2,480,000	261,584	403,741	261,584	403,741	2,218,416	10.55%
Conferences & Training	536,350	536,350	5,419	8,826	5,419	8,826	530,931	1.01%
Utilities	455,000	455,000	79,969	35,646	79,969	35,646	375,031	17.58%
Repairs & Maintenance	217,500	217,500	6,577	48,741	6,577	48,741	210,923	3.02%
Vehicle Operations	4,500	4,500	157	-	157	-	4,343	3.50%
Contract Services	3,588,125	3,588,125	339,372	395,721	339,372	395,721	3,248,753	9.46%
Internal Services	3,024,500	3,024,500	34,374	-	34,374	-	2,990,126	1.14%
Capital Outlay	28,000	28,000	3,080	24,717	3,080	24,717	24,920	11.00%
	<u>\$ 23,634,100</u>	<u>\$ 23,642,129</u>	<u>\$ 3,579,448</u>	<u>\$ 3,147,655</u>	<u>\$ 3,579,448</u>	<u>\$ 3,147,655</u>	<u>\$ 20,062,681</u>	15.14%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 44,354,859	\$ 44,354,859	\$6,375,510	\$ 6,464,468	\$6,375,510	\$ 6,464,468	\$ 37,979,349	14.37%
Supplies & Services	6,280,751	6,280,751	5,898,895	5,802,736	5,898,895	5,802,736	381,856	93.92%
Conferences & Training	155,330	155,330	7,574	12,925	7,574	12,925	147,756	4.88%
Utilities	176,195	176,195	70,143	58,851	70,143	58,851	106,052	39.81%
Repairs & Maintenance	131,575	131,575	29,570	26,458	29,570	26,458	102,005	22.47%
Vehicle Operations	25,082	25,082	-	-	-	-	25,082	0.00%
Contract Services	275,399,173	275,399,173	53,124,087	51,527,076	53,124,087	51,527,076	222,275,086	19.29%
Capital Outlay	574,502	574,502	22,528	22,528	22,528	22,528	551,974	3.92%
	<u>\$ 327,097,467</u>	<u>\$ 327,097,467</u>	<u>\$ 65,528,307</u>	<u>\$ 63,915,042</u>	<u>\$ 65,528,307</u>	<u>\$ 63,915,042</u>	<u>\$ 261,569,160</u>	20.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 11,338,600	\$ 11,338,600	\$ 2,540,006	\$ 2,197,023	\$ 2,540,006	\$ 2,197,023	\$ 8,798,594	22.40%
Supplies & Services	145,700	145,700	26,026	19,105	26,026	19,105	119,674	17.86%
Conferences & Training	35,600	35,600	5,545	3,025	5,545	3,025	30,055	15.58%
Repairs & Maintenance	81,400	81,400	278	1,104	278	1,104	81,122	0.34%
Vehicle Operations	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	460,800	460,800	56,922	53,024	56,922	53,024	403,878	12.35%
Internal Services	2,692,600	2,692,600	846,929	592,222	846,929	592,222	1,845,671	31.45%
Capital Outlay	24,900	24,900	4,406	-	4,406	-	20,494	17.69%
	<u>\$ 14,784,600</u>	<u>\$ 14,784,600</u>	<u>\$ 3,480,111</u>	<u>\$ 2,865,503</u>	<u>\$ 3,480,111</u>	<u>\$ 2,865,503</u>	<u>\$ 11,304,489</u>	<u>23.54%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 5,655,758	\$ 5,655,758	\$ 1,055,930	\$ 724,680	\$ 1,055,930	\$ 724,680	\$ 4,599,828	18.67%
Supplies & Services	10,198,998	10,198,998	1,708,350	753,893	1,708,350	753,893	8,490,648	16.75%
Conferences & Training	221,886	221,886	2,044	354	2,044	354	219,842	0.92%
Repairs & Maintenance	300,310	300,310	15,687	21,424	15,687	21,424	284,623	5.22%
Contract Services	72,000	72,000	690	-	690	-	71,310	0.00%
Internal Services	313,382	313,382	28,964	-	28,964	-	284,418	9.24%
Capital Outlay	15,890	15,890	-	12,187	-	12,187	15,890	0.00%
	<u>\$ 16,778,224</u>	<u>\$ 16,778,224</u>	<u>\$ 2,811,665</u>	<u>\$ 1,512,537</u>	<u>\$ 2,811,665</u>	<u>\$ 1,512,537</u>	<u>\$ 13,966,559</u>	<u>16.76%</u>

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	\$ 3,175,900	\$ 3,175,900	\$ 794,807	\$ 722,217	\$ 794,807	\$ 722,217	\$ 2,381,093	25.03%
Supplies & Services	875,400	875,400	112,778	211,815	112,778	211,815	762,622	12.88%
Conferences & Training	10,100	10,100	3,091	-	3,091	-	7,009	30.60%
Utilities	3,000	3,000	750	750	750	750	2,250	25.00%
Repairs & Maintenance	400	400	1,125	6,884	1,125	6,884	(725)	281.32%
Vehicle Operations	89,000	89,000	17,366	19,543	17,366	19,543	71,634	19.51%
Contract Services	2,329,700	2,329,700	676,058	1,089,303	676,058	1,089,303	1,653,642	29.02%
Internal Services	735,700	735,700	11,600	-	11,600	-	724,100	1.58%
Capital Outlay	-	-	-	33,049	-	33,049	-	#DIV/0!
Transfers Out	-	-	-	16,472	-	16,472	-	#DIV/0!
	<u>\$ 7,219,200</u>	<u>\$ 7,219,200</u>	<u>\$ 1,617,575</u>	<u>\$ 2,100,032</u>	<u>\$ 1,617,575</u>	<u>\$ 2,100,032</u>	<u>\$ 5,601,625</u>	<u>22.41%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 46,284,200	\$ 46,284,200	\$ 7,739,512	\$ 8,253,631	\$ 7,739,512	\$ 8,253,631	\$ 38,544,688	16.72%
Supplies & Services	2,077,700	2,077,700	511,560	585,531	511,560	585,531	1,566,140	24.62%
Conferences & Training	184,100	184,100	27,609	26,089	27,609	26,089	156,491	15.00%
Utilities	850,100	850,100	191,655	202,867	191,655	202,867	658,445	22.54%
Repairs & Maintenance	992,000	992,000	77,094	133,438	77,094	133,438	914,906	7.77%
Road Construction & Maintenance	177,336,200	177,336,200	11,295,880	21,351,793	11,295,880	21,351,793	166,040,320	6.37%
Vehicle Operations	4,339,900	4,339,900	460,991	447,331	460,991	447,331	3,878,909	10.62%
Contract Services	3,405,600	3,405,600	626,103	709,806	626,103	709,806	2,779,497	18.38%
Capital Outlay	13,438,700	13,438,700	1,150,084	1,914,158	1,150,084	1,914,158	12,288,616	8.56%
	<u>\$ 248,908,500</u>	<u>\$ 248,908,500</u>	<u>\$ 22,080,488</u>	<u>\$ 33,624,644</u>	<u>\$ 22,080,488</u>	<u>\$ 33,624,644</u>	<u>\$ 226,828,012</u>	8.87%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2025

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	\$ 9,251,400	\$ 9,251,400	\$ 2,355,958	\$ 2,250,188	\$ 2,355,958	\$ 2,250,188	\$ 6,895,442	25.47%
Supplies & Services	31,500	31,500	9,362	13,818	9,362	13,818	22,138	29.72%
Conferences & Training	20,000	20,000	20,591	17,227	20,591	17,227	(591)	102.96%
Repairs & Maintenance	1,364,500	1,364,500	206,524	456,957	206,524	456,957	1,157,976	15.14%
Vehicle Operations	5,000	5,000	296	544	296	544	4,704	5.93%
Contract Services	140,000	140,000	8,499	16,565	8,499	16,565	131,501	6.07%
Internal Services	175,300	175,300	43,575	-	43,575	-	131,725	24.86%
Capital Outlay	1,236,600	1,236,600	10,943	45,794	10,943	45,794	1,225,657	0.88%
Transfers Out	307,200	307,200	-	-	-	-	307,200	0.00%
	<u>\$ 12,531,500</u>	<u>\$ 12,531,500</u>	<u>\$ 2,655,749</u>	<u>\$ 2,801,093</u>	<u>\$ 2,655,749</u>	<u>\$ 2,801,093</u>	<u>\$ 9,875,751</u>	<u>21.19%</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	\$ 1,745,419	\$ 1,745,419	\$289,296	\$ 290,577	\$289,296	\$ 290,577	\$ 1,456,123	16.57%
Supplies & Services	41,091	41,091	2,594	2,941	2,594	2,941	38,497	6.31%
Conferences & Training	9,000	9,000	(30)	174	(30)	174	9,030	-0.33%
Contract Services	21,556,952	21,556,952	5,534,778	5,542,674	5,534,778	5,542,674	16,022,174	25.68%
Transfers Out	6,125,842	6,125,842	-	-	-	-	6,125,842	0.00%
	<u>\$ 29,478,304</u>	<u>\$ 29,478,304</u>	<u>\$ 5,826,638</u>	<u>\$ 5,836,366</u>	<u>\$ 5,826,638</u>	<u>\$ 5,836,366</u>	<u>\$ 23,651,666</u>	<u>19.77%</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	\$ 84,986	\$ 84,986	\$ 22,509	\$ 24,171	\$ 22,509	\$ 24,171	\$ 62,477	26.49%
Supplies & Services	468,930	198,743	125,855	421,426	125,855	421,426	72,888	63.33%
Conferences & Training	5,600	5,600	-	-	-	-	5,600	0.00%
Repairs & Maintenance	2,084	2,084	-	(817)	-	(817)	2,084	0.00%
Contract Services	500	500	1,404	237	1,404	237	(904)	280.74%
Internal Services	-	-	3,661	-	3,661	-	(3,661)	0.00%
Capital Outlay	-	-	-	7,220	-	7,220	-	#DIV/0!
	<u>\$ 562,100</u>	<u>\$ 291,913</u>	<u>\$ 153,428</u>	<u>\$ 452,237</u>	<u>\$ 153,428</u>	<u>\$ 452,237</u>	<u>\$ 138,485</u>	<u>52.56%</u>

Find Budget Amendments

10:46 AM
04/22/2025
Page 1 of 12

Company: Macomb County
Plan Structure: Macomb County Plan Structure - Amended
Plan Name: Macomb County Budget 2025 - Amended
Year: 2025 - YE Dec
Amendment Date On or After: 01/01/2025
Amendment Date On or Before: 03/31/2025
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: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Reduce 2025 budget to match remaining grant balance	5,441.91	5,441.91	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	1,335,140.00	1,335,140.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024-2025 FACILITIES-PURCHASING RENOVATIONS	2,238,000.00	2,238,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024-IT-2025 IT-CLEO COMMUNICATIONS STREAM APPLICATION UPGRADE	195,462.00	195,462.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	BOC FULL BOARD 12.12.2024 MACOMB COMMUNITY ACTION	15,600.00	15,600.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 2 of 12

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: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-2025 FACILITIES-PURCHASING RENOVATIONS INFRASTRUCTURE	85,086.46	85,086.46	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-2025-ISILON & POWER PAYMENT 3	103,941.94	103,941.94	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-COMTEC VIDEO WALL REPLACEMENT	3,861,706.00	3,861,706.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	FULL BOARD-ON 12-12-2024 IT-2025-SOFTWARE DEFINED NETWORK PAYMENT 5 OF 5	2,253,392.98	2,253,392.98	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	100,000.00	100,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll Forward 2024 Balance	28,145.08	28,145.08	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	334,772.95	334,772.95	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 3 of 12

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: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	1,066,223.04	1,066,223.04	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	12,429.20	12,429.20	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	129,145.51	129,145.51	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Fwd	458.61	458.61	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	137,601.24	137,601.24	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	490,296.94	490,296.94	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	368,240.00	368,240.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 4 of 12

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: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	1,208.89	1,208.89	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	22,049.62	22,049.62	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	6,762.64	6,762.64	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 balance Forward	36,725.76	36,725.76	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/01/2025	Fiscal Budget Amendment	Roll 2024 Balance Forward	82,610.84	82,610.84	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/23/2025	Fiscal Budget Amendment	APPROVED 1/23/2025-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING-CAPITAL PROJECTS	767,949.20	767,949.20	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/23/2025	Fiscal Budget Amendment	APPROVED 1/23/2025-IT-ISILON AND POWER PROJECT-CAPITAL PROJECTS	517,497.38	517,497.38	USD

Find Budget Amendments

10:46 AM

04/22/2025

Page 5 of 12

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: 2025 - Macomb County Plan Structure - Amended on 01/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/23/2025	Fiscal Budget Amendment	FY25 CPBC AMENDMENT #1	346,807.00	346,807.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/23/2025	Fiscal Budget Amendment	FULL BOARD 01/23/2025-PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	333,333.00	333,333.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/23/2025	Fiscal Budget Amendment	FY25 CPBC AMENDMENT #1	567,019.00	567,019.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 01/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	01/31/2025	Fiscal Budget Amendment	Corr adopted placement of capital dollars	10,749,770.00	10,749,770.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/04/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/04/2025	Fiscal Budget Amendment	Computer monitors	330.00	330.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/07/2025	Fiscal Budget Amendment	correct amended budget template errors	56,917,070.00	56,917,070.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/07/2025	Fiscal Budget Amendment	correct budget upload and amended column	140,000.00	140,000.00	USD

Find Budget Amendments

10:46 AM

04/22/2025

Page 6 of 12

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: 2025 - Macomb County Plan Structure - Amended on 02/10/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/10/2025	Fiscal Budget Amendment	DUE TO EMERGING THREATS AMENDMENT #2	24,425.00	24,425.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/11/2025	Fiscal Budget Amendment	Increase Software Expense	2,200.00	2,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/14/2025	Fiscal Budget Amendment	Dispatch Furniture	6,380.00	6,380.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/19/2025	Fiscal Budget Amendment	Transfer	13,600.00	13,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/19/2025	Fiscal Budget Amendment	Transfer	5,000.00	5,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	BOC FULL BOARD 02.20.2025 MACOMB COMMUNITY ACTION	35,000.00	35,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	APPROVED 2/20/2025-PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-CAPITAL PROJECTS-INCREASE	337,620.00	337,620.00	USD

Find Budget Amendments

10:46 AM

04/22/2025

Page 7 of 12

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: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	FULL BOARD 2/20/2025-CONTRACT WITH PLANTE MORAN	75,000.00	75,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS & MCA BOC FB 2/20/25	166,667.00	166,667.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	FULL BOARD 2/20/25-SHERIFF PROBATE COURT-DEPUTY ADDED	136,900.00	136,900.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	BOC 2/20/25 MCA DOE INCREASE	107,994.00	107,994.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/20/2025	Fiscal Budget Amendment	F/B 2/20/25 MCA-LWUA GRANT INCREASE	757,684.00	757,684.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/21/2025	Fiscal Budget Amendment	Update 2025 budget to correct spend categories	16,505.00	16,505.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/21/2025	Fiscal Budget Amendment	Printing for program newsletter and flyers	1,000.00	1,000.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 8 of 12

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: 2025 - Macomb County Plan Structure - Amended on 02/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/21/2025	Fiscal Budget Amendment	Tr salary budget to cover badge scanner-conference room	6,190.00	6,190.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/21/2025	Fiscal Budget Amendment	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES	6,400.00	6,400.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/21/2025	Fiscal Budget Amendment	TO CORRECT BA DATED 2/21/25	1,500.00	1,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/25/2025	Fiscal Budget Amendment	To cover supplies program expenses	3,000.00	3,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/26/2025	Fiscal Budget Amendment	Verk Shelving units and Kahoot Subscription	905.00	905.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/27/2025	Fiscal Budget Amendment	TO SETUP 2025 BUDGET	1,012,300.00	1,012,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 02/28/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/28/2025	Fiscal Budget Amendment	TO SETUP 2025 BUDGET	2,040,200.00	2,040,200.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 9 of 12

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: 2025 - Macomb County Plan Structure - Amended on 02/28/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	02/28/2025	Fiscal Budget Amendment	Subscription Expense	300.00	300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/03/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/03/2025	Fiscal Budget Amendment	Create School Election Budget	35,000.00	35,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/03/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/03/2025	Fiscal Budget Amendment	Advertising for STI/HIV program	25,000.00	25,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/04/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/04/2025	Fiscal Budget Amendment	Janitorial supplies & data processing tech support	800.00	800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/07/2025	Fiscal Budget Amendment	Establish JJC Activity Fund Budget	8,029.03	8,029.03	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	AED Purchase (2) - 1 for SW WIC area & 1 for Verk Imms	2,660.00	2,660.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	HP Monitors	601.00	601.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 10 of 12

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: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	MCA Weatherization Assistance - LIHEAP 1 2025 Amendment #2	744,771.00	744,771.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	APPROVED 3/13/2025 FULL BOARD- FURNITURE FOR THE F&O AND PURCHASING OFFICE RENOVATIONS PROJECT	494,928.44	494,928.44	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	ADDITION TO BUDGET FOR CLERK'S OFFICE ELECTION RESILIENCY GRANT, APPROVED BY THE BOC ON 3/13/25	30,800.00	30,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	FULL BOARD 03/13/2025 APPROVAL TO DECREASE THE VETERANS SERVICES DEPARTMENT MVAA GRANT DUE TO A DECREASE FROM THE MVAA TO BE USED FOR APPROVED GRANT PROJECTS OF MEDIA AND SPECIAL NEEDS	270,187.00	270,187.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	FULL BOARD 3/13/25 APPROVAL TO USE FUND BALANCE FOR MEDIA ADVERTISING	266,587.00	266,587.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	FULL BOARD 3/13/25-14.0 IMPLEMENTATION GRANT	245,000.00	245,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/13/2025	Fiscal Budget Amendment	FULL BOARD 3/13/25 MCA WATER AFFORDABILITY-2025 GRANT INCREASE	372,148.00	372,148.00	USD

Find Budget Amendments

10:46 AM
04/22/2025
Page 11 of 12

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: 2025 - Macomb County Plan Structure - Amended on 03/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/14/2025	Fiscal Budget Amendment	Increase budget for membership dues	750.00	750.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/17/2025	Fiscal Budget Amendment	MCHD NEWBORN, POST & ANTE-PARTUM ASSESSMENTS	1,500.00	1,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/17/2025	Fiscal Budget Amendment	Transfer budget to cover equipment charge	1,541.00	1,541.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/18/2025	Fiscal Budget Amendment	TO SETUP 2025 BUDGET	2,560,000.00	2,560,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/18/2025	Fiscal Budget Amendment	To cover Capital Outlay Expense - Equipment expenses	294.27	294.27	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/19/2025	Fiscal Budget Amendment	Purchase of Scales, BP Cuffs, Measuring Mats	2,000.00	2,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/19/2025	Fiscal Budget Amendment	Medical Supplies, Program Supplies, Licenses & Permits, Community Projects and Advertising	7,651.40	7,651.40	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: 2025 - Macomb County Plan Structure - Amended on 03/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/19/2025	Fiscal Budget Amendment	Community Development Budget Adjustment to spend categories for IT purchases	3,200.00	3,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 03/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	03/26/2025	Fiscal Budget Amendment	transfer funds	1,100.00	1,100.00	USD

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:20 AM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description Reduce 2025 budget to match remaining grant balance
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
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$5,441.91	Reduce 2025 budget to match remaining grant balance	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F101 General Fund	C685.5001 State Grant - 2025.05.31 - HCS - Macomb Regional Housing Partnership		Intergovernmental Revenue - State Grants			\$5,441.91	\$0.00	Reduce 2025 budget to match remaining grant balance	

20250206091713380.pdf

File Name 20250206091713380.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 02/06/2025 10:00:12 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	02/06/2025 10:00:12 AM	02/07/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2025 10:08:25 AM	02/07/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 1 of 13

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Transfer Maternal and Child revenue and expenses to MIHP (New 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
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Salaries and Wages Expense - Base Pay		\$603,500.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994		Medicaid Revenue			\$237,600.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP		Medicaid Revenue			\$0.00	\$237,600.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 2 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	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	\$1,500.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expense - Allocation		\$0.00	\$163,800.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expenses - Telephone		\$0.00	\$8,200.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Contractual Services Expense - Liability		\$0.00	\$8,900.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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		\$0.00	\$800.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 3 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Program Services Expense - Community Projects		\$0.00	\$2,300.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$4,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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		\$0.00	\$16,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Training Expense - Employee Training		\$0.00	\$1,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Lease Expense - Office Space		\$0.00	\$18,100.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 4 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Communications Expense - Cell Phones		\$0.00	\$4,800.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$2,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Travel Expense - Not Training Related		\$0.00	\$7,200.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$840.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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 - Uniforms - Purchased		\$0.00	\$800.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 5 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	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 - Postage and Delivery		\$0.00	\$3,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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 - Books		\$0.00	\$1,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	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 - Office Supplies		\$0.00	\$2,500.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Medical Supplies		\$0.00	\$1,500.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Compensated Absences		\$0.00	\$18,100.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 6 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$1,300.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Workers Compensation		\$0.00	\$1,200.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$45,700.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$400.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Dental Insurance		\$0.00	\$6,000.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 7 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - Medical Insurance		\$0.00	\$126,900.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$8,800.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$37,400.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Salaries and Wages Expense - Base Pay		\$0.00	\$603,500.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Furniture		\$1,500.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 8 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expense - Allocation		\$163,800.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expenses - Telephone		\$8,200.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Contractual Services Expense - Liability		\$8,900.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Contractual Services Expense - Interpreting Services		\$800.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Program Services Expense - Community Projects		\$2,300.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 9 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Other Expense - Special Projects		\$4,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Program		\$16,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Training Expense - Employee Training		\$1,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Lease Expense - Office Space		\$18,100.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Communications Expense - Cell Phones		\$4,800.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 10 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expenses - Supplies - Printing and Reproduction		\$2,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Travel Expense - Not Training Related		\$7,200.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Court Services and Fees Expense - Certifications		\$840.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Uniforms - Purchased		\$800.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Postage and Delivery		\$3,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 11 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Books		\$1,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Office Supplies		\$2,500.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Medical Supplies		\$1,500.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Compensated Absences		\$18,100.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Long- Term Disability		\$1,300.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 12 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Workers Compensation		\$1,200.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Pension - Defined Contribution		\$45,700.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Life Insurance - Base		\$400.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Dental Insurance		\$6,000.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - Medical Insurance		\$126,900.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:27 AM
04/22/2025
Page 13 of 13

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - FICA - Medicare		\$8,800.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Fringe Benefit Expense - FICA - OASDI		\$37,400.00	\$0.00	Transfer Maternal and Child revenue and expenses to MIHP (New Cost Center)	

Budget Amendment - 2025 MIHP - Transfer Expenses from Maternal & Child to MIHP.pdf

File Name Budget Amendment - 2025 MIHP - Transfer Expenses from Maternal & Child to MIHP.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 02/07/2025 03:41:56 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	02/07/2025 03:41:58 PM	02/08/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/07/2025 03:56:04 PM	02/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description FULL BOARD-ON 12-12-2024-2025 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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$1,119,000.00	FACILITIES & PURCHASING RENOVATIONS	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,119,000.00	\$0.00	FACILITIES & PURCHASING RENOVATIONS	
2025 Year (Macomb County Budget 2025 - Amended)	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		\$1,119,000.00	\$0.00	FACILITIES & PURCHASING RENOVATIONS	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$1,119,000.00	FACILITIES & PURCHASING RENOVATIONS	

FAC-F&O and Purchasing Renovation 2025_approved 12.12.24.pdf
File Name FAC-F&O and Purchasing Renovation 2025_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/10/2025 02:17:45 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/10/2025 02:22:23 PM	02/11/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 08:00:50 AM	02/11/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:29 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description FULL BOARD-ON 12-12-2024-IT-2025 IT-CLEO COMMUNICATIONS STREEM APPLICATION 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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$97,731.00	IT-CLEO COMMUNICATIONS STREEM APPLICATION UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$97,731.00	\$0.00	IT-CLEO COMMUNICATIONS STREEM APPLICATION UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1083 IT - Cleo Communications Stream Application Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$97,731.00	\$0.00	IT-CLEO COMMUNICATIONS STREEM APPLICATION UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1083 IT - Cleo Communications Stream Application Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$97,731.00	IT-CLEO COMMUNICATIONS STREEM APPLICATION UPGRADE	

IT-Cleo Communications-Stream Application Upgrade 2025_approved 12.12.24.pdf

File Name IT-Cleo Communications-Stream Application Upgrade 2025_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/10/2025 02:28:06 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:29 AM
04/22/2025
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	02/10/2025 02:32:10 PM	02/11/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 07:58:08 AM	02/11/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:29 AM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7030 Program - MCA - Gleaners Kroger Program			Operating Expense - Supplies - Program		\$15,600.00	\$0.00	MCA-GLEANERS KROGER PROGRAM	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$15,600.00	MCA-GLEANERS KROGER PROGRAM	

MCA-2025 budget increase from Gleaners_approved 12.12.24.pdf

File Name MCA-2025 budget increase from Gleaners_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 08:14:23 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	02/11/2025 08:17:05 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:44:51 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:30 AM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	FULL BOARD-ON 12-12-2024 IT-2025 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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$42,543.23	\$0.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$42,543.23	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$42,543.23	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$42,543.23	\$0.00	IT-FACILITIES & PURCHASING RENOVATIONS INFRASTRUCTURE	

IT-Infrastructure for F&O and Purchasing Renovation 2025_approved 12.12.24.pdf

File Name	IT-Infrastructure for F&O and Purchasing Renovation 2025_approved 12.12.24.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/11/2025 08:22:14 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/11/2025 08:26:08 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:44:16 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:31 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description FULL BOARD-ON 12-12-2024 IT-2025-ISILON & POWER PAYMENT 3
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$51,970.97	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$51,970.97	\$0.00	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1012 Isilon & Power proj - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$51,970.97	\$0.00	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1012 Isilon & Power proj - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$51,970.97	IT-ISILON & POWER PROJECT	

Powerscale Expansion-Dell payment 3 2025_approved 12.12.24.pdf

File Name Powerscale Expansion-Dell payment 3 2025_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 08:32:18 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:31 AM
04/22/2025
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	02/11/2025 08:36:49 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:43:48 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:32 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$1,930,853.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,930,853.00	\$0.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1082 IT - COMTEC Video Wall Replacement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$1,930,853.00	\$0.00	IT-COMTEC VIDEO WALL REPLACEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1082 IT - COMTEC Video Wall Replacement - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$1,930,853.00	IT-COMTEC VIDEO WALL REPLACEMENT	

IT-AV Worx Video Wall Replacement 2025_approved 12.12.24.pdf

File Name IT-AV Worx Video Wall Replacement 2025_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 08:40:57 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:32 AM
04/22/2025
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	02/11/2025 08:48:57 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:40:55 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:33 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description FULL BOARD-ON 12-12-2024 IT-2025-SOFTWARE DEFINED NETWORK PAYMENT 5 OF 5
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$1,126,696.49	IT-SOFTWARE DEFINED NETWORK PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,126,696.49	\$0.00	IT-SOFTWARE DEFINED NETWORK PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1011 Software Defined Network - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$1,126,696.49	\$0.00	IT-SOFTWARE DEFINED NETWORK PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1011 Software Defined Network - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$1,126,696.49	IT-SOFTWARE DEFINED NETWORK PROJECT	

IT-Software Defined Network Environment payment 5 of 5 2025_approved 12.12.24.pdf

File Name IT-Software Defined Network Environment payment 5 of 5 2025_approved 12.12.24.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 02:12:54 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:33 AM
04/22/2025
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	02/11/2025 02:18:50 PM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/13/2025 07:46:32 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:33 AM
04/22/2025
Page 1 of 4

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/01/2025
Description ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C693.3074 Federal Grant - 2025.04.30 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239		Services Revenue - Prior Year Revenue			\$0.00	\$100,000.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Contractual Services Expense - Professional Services		\$65,500.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Workers Compensation		\$44.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:33 AM
04/22/2025
Page 2 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Unemployment Compensation		\$26.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Pension - Defined Contribution		\$2,168.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Medical Insurance		\$4,267.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Long-Term Disability		\$41.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Life Insurance - Base		\$13.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:33 AM
04/22/2025
Page 3 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - FICA - OASDI		\$1,543.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - FICA - Medicare		\$366.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Dental Insurance		\$202.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Compensated Absences		\$688.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Salaries and Wages Expense - Base Pay		\$25,142.00	\$0.00	ESTABLISH BUDGET FOR HUNTINGTON COMMUNITY DEVELOPMENT AWARD FOR FEC	

Budget Adjustment - Huntington FEC - 03.07.2025-updated.pdf

File Name Budget Adjustment - Huntington FEC - 03.07.2025-updated.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/07/2025 03:06:45 PM

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

Process History

Comment

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/07/2025 03:17:06 PM	03/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/07/2025 03:18:25 PM	03/08/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:35 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll Forward 2024 Balance
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C320.0002 Corrections - Sheriff Training		Services Revenue - Prior Year Revenue			\$0.00	\$28,145.08	Roll 2024 Balance Forward	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F207 Sheriff Grants	C320.0002 Corrections - Sheriff Training			Training Expense - Employee Training		\$28,145.08	\$0.00	Roll 2024 Balance Forward	

20250408105816136.pdf

File Name	20250408105816136.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 10:35:59 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	04/08/2025 10:35:59 AM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 10:39:07 AM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:35 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C310.7001 Federal - Sheriff's Enforcement Team		Services Revenue - Prior Year Revenue			\$0.00	\$334,772.95	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.7001 Federal - Sheriff's Enforcement Team			Operating Expense - Supplies - Law Enforcement		\$334,772.95	\$0.00	Roll 2024 Bal Fwd	

20250408113326278.pdf

File Name	20250408113326278.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 11:20:43 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	04/08/2025 11:20:43 AM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 01:09:15 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:37 AM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Communications Expense - Cell Phones		\$5,500.00	\$0.00	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Direct Program Assistance Expense - Seizure Related		\$79,000.00	\$0.00	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Capital Outlay Expense - Vehicles - Law Enforcement Fleet		\$400,000.00	\$0.00	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Capital Outlay Expense - Equipment		\$100,000.00	\$0.00	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team		Services Revenue - Prior Year Revenue			\$0.00	\$1,066,223.04	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Operating Expense - Supplies - Law Enforcement		\$461,723.04	\$0.00	Roll 2024 Bal Fwd	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Repairs and Maintenance Expense - Vehicle Rental		\$10,000.00	\$0.00	Roll 2024 Bal Fwd	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:37 AM
04/22/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F207 Sheriff Grants	C310.7002 State - Sheriff's Enforcement Team			Repairs and Maintenance Expense - Remodeling		\$10,000.00	\$0.00	Roll 2024 Bal Fwd	

20250408121320412.pdf

File Name 20250408121320412.pdf
Content Type application/pdf
Updated By PATTERSON, JULIE
Upload Date 04/08/2025 11:50:51 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	04/08/2025 11:50:52 AM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 01:05:16 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:37 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C305.7002 Marijuana Excise Tax - Programs - Sheriff		Services Revenue - Prior Year Revenue			\$0.00	\$12,429.20		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C305.7002 Marijuana Excise Tax - Programs - Sheriff			Operating Expense - Supplies - Law Enforcement		\$12,429.20	\$0.00		

20250408122208720.pdf

File Name	20250408122208720.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 12:01:23 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	04/08/2025 12:01:23 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 01:02:36 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:38 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C320.0004 Other Training - Sheriff Training		Services Revenue - Prior Year Revenue			\$0.00	\$129,145.51		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F207 Sheriff Grants	C320.0004 Other Training - Sheriff Training			Training Expense - Employee Training		\$129,145.51	\$0.00		

20250408123832730.pdf

File Name	20250408123832730.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 12:17:09 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	04/08/2025 12:17:10 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 01:00:33 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:39 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Fwd
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C310.0005 Reserve Units - Sheriff		Services Revenue - Prior Year Revenue			\$0.00	\$458.61		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.0005 Reserve Units - Sheriff			Operating Expense - Supplies - Office Supplies		\$458.61	\$0.00		

20250408124947611.pdf

File Name	20250408124947611.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 12:27:34 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	04/08/2025 12:27:34 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 12:59:25 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:41 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C320.0001 PA 302 Police - Sheriff Training		Services Revenue - Prior Year Revenue			\$0.00	\$137,601.24		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F207 Sheriff Grants	C320.0001 PA 302 Police - Sheriff Training			Training Expense - Employee Training		\$137,601.24	\$0.00	Roll 2024 Bal Fwd	

20250408125816207.pdf

File Name	20250408125816207.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 12:35:56 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	04/08/2025 12:35:56 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 12:58:13 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:42 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F261 Dispatch and Cellular Fee Fund	C320.0006 E-911 Training - Capital Projects - Sheriff		Services Revenue - Prior Year Revenue			\$0.00	\$490,296.94		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F261 Dispatch and Cellular Fee Fund	C320.0006 E-911 Training - Capital Projects - Sheriff			Training Expense - Employee Training		\$490,296.94	\$0.00		

20250408130946146.pdf

File Name	20250408130946146.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 12:51:02 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	04/08/2025 12:51:03 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 12:56:02 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:43 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C320.0007 Sworn Officer Professional Training - Sheriff Training		Services Revenue - Prior Year Revenue			\$0.00	\$368,240.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F207 Sheriff Grants	C320.0007 Sworn Officer Professional Training - Sheriff Training			Training Expense - Employee Training		\$368,240.00	\$0.00		

20250408135010428.pdf

File Name	20250408135010428.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 01:27:51 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	04/08/2025 01:27:52 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:53:55 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:44 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C351.7001 Jail Ministry		Services Revenue - Prior Year Revenue			\$0.00	\$1,208.89		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F207 Sheriff Grants	C351.7001 Jail Ministry			Other Expense		\$1,208.89	\$0.00		

20250408141435981.pdf

File Name	20250408141435981.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 01:52:16 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	04/08/2025 01:52:16 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:52:40 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:45 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F715 FBI Forfeiture Fund	C310.7003 FBI Federal Forfeitures - Sheriff Forfeitures		Services Revenue - Prior Year Revenue			\$0.00	\$22,049.62		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F715 FBI Forfeiture Fund	C310.7003 FBI Federal Forfeitures - Sheriff Forfeitures			Operating Expense - Supplies - Law Enforcement		\$22,049.62	\$0.00		

20250408145901245.pdf

File Name	20250408145901245.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 02:36:30 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	04/08/2025 02:36:31 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:50:57 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:46 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F207 Sheriff Grants	C305.7003 Program - Sheriff - Miscellaneous Donations and Grants			Other Expense		\$6,762.64	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C305.7003 Program - Sheriff - Miscellaneous Donations and Grants		Services Revenue - Prior Year Revenue			\$0.00	\$6,762.64		

20250408143321344.pdf

File Name	20250408143321344.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 02:49:47 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	04/08/2025 02:49:48 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:47:31 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:47 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F715 FBI Forfeiture Fund	C310.7004 FBI State Forfeitures - Sheriff Forfeitures		Services Revenue - Prior Year Revenue			\$0.00	\$36,725.76		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F715 FBI Forfeiture Fund	C310.7004 FBI State Forfeitures - Sheriff Forfeitures			Operating Expense - Supplies - Law Enforcement		\$36,725.76	\$0.00		

20250408152130774.pdf

File Name	20250408152130774.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 02:58:58 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	04/08/2025 02:58:59 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:46:12 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/01/2025

11:48 AM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2025
Description	Roll 2024 Balance Forward
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
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C305.7004 Program - Sheriff - FANTOM		Services Revenue - Prior Year Revenue			\$0.00	\$82,610.84		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C305.7004 Program - Sheriff - FANTOM			Operating Expense - Supplies - Law Enforcement		\$82,610.84	\$0.00		

20250408154638865.pdf

File Name	20250408154638865.pdf
Content Type	application/pdf
Updated By	PATTERSON, JULIE
Upload Date	04/08/2025 03:24:17 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	04/08/2025 03:24:18 PM	04/09/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 03:43:33 PM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:49 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/23/2025
Description APPROVED 1/23/2025-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING-CAPITAL PROJECTS
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$383,974.60	-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$383,974.60	\$0.00	-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1085 IT - People Driven Technology-Zscaler Licensing - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$383,974.60	\$0.00	-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1085 IT - People Driven Technology-Zscaler Licensing - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$383,974.60	-IT-PEOPLE DRIVEN TECHNOLOGY-ZSCALER LICENSING	

IT-People Driven Technology Zscaler_approved 1.23.25.pdf

File Name IT-People Driven Technology Zscaler_approved 1.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 10:05:14 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:49 AM
04/22/2025
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	02/11/2025 10:09:24 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:36:46 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:50 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/23/2025
Description APPROVED 1/23/2025-IT-ISILON AND POWER PROJECT-CAPITAL PROJECTS
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1012 Isilon & Power proj - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$258,748.69	\$0.00	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1012 Isilon & Power proj - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$258,748.69	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$258,748.69	IT-ISILON & POWER PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$258,748.69	\$0.00	IT-ISILON & POWER PROJECT	

IT-Isilon and Power Protect Cloud (Dell)_approved 1.23.25.pdf

File Name IT-Isilon and Power Protect Cloud (Dell)_approved 1.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 10:15:23 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:50 AM
04/22/2025
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	02/11/2025 10:19:37 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 10:36:21 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:51 AM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/23/2025
Description FY25 CPBC 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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Capital Outlay Expense - Equipment		\$5,000.00	\$0.00	FY25 CPBC AMENDMENT #1	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$1,800.00	\$0.00	FY25 CPBC AMENDMENT #1	
2025 Year (Macomb County Budget 2025 - Amended)	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	FY25 CPBC AMENDMENT #1	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Health Grants		\$337,607.00	\$0.00	FY25 CPBC AMENDMENT #1	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing		Intergovernmental Revenue - State Grants			\$0.00	\$346,807.00	FY25 CPBC AMENDMENT #1	

Health-Kindergarden Oral Health Assessment_approvedd 1.23.25.pdf

File Name Health-Kindergarden Oral Health Assessment_approvedd 1.23.25.pdf

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:51 AM
04/22/2025
Page 2 of 2

Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 10:45:21 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	02/11/2025 10:56:31 AM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 11:08:33 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/23/2025
Description FULL BOARD 01/23/2025-PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE
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
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Workers Compensation		\$500.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Life Insurance - Base		\$150.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Dental Insurance		\$2,400.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:51 AM
04/22/2025
Page 2 of 4

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Medical Insurance		\$50,700.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Pension - Defined Contribution		\$14,600.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - FICA - Medicare		\$3,600.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - FICA - OASDI		\$15,200.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Salaries and Wages Expense - Base Pay		\$238,095.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835		Intergovernmental Revenue - State Grants			\$0.00	\$333,333.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Compensated Absences		\$7,344.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Unemployment Compensation		\$244.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3010.2027 Federal Grant - 2027.09.30 - Prosecutor - BJA FY24 Optimizing Body-Worn Camera Footage - DOJ - 16.835			Fringe Benefit Expense - Long- Term Disability		\$500.00	\$0.00	PROSECUTOR-OPTIMIZING BODY WORN CAMERA FOOTAGE	

PA-Optimizing Body Worn Camera Evidence grant_approved 1.23.25.pdf

File Name	PA-Optimizing Body Worn Camera Evidence grant_approved 1.23.25.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/11/2025 11:06:44 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	02/11/2025 11:14:52 AM	02/12/2025	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	02/11/2025 11:16:33 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:52 AM
04/22/2025
Page 1 of 5

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	01/23/2025
Description	FY25 CPBC 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
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Indirect Expense - Administrative Overhead		\$38,559.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Operating Expense - Supplies - Program		\$3,185.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)		Intergovernmental Revenue - State Grants			\$0.00	\$3,185.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Capital Outlay Expense - Equipment		\$62,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069		Intergovernmental Revenue - State Grants			\$0.00	\$62,000.00	FY25 CPBC AMENDMEN T #1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:52 AM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Indirect Expense - Allocation		\$38,650.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Communications Expense - Cell Phones		\$1,800.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Program Services Expense - Community Projects		\$1,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Capital Outlay Expense - Furniture		\$1,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Capital Outlay Expense - Equipment		\$4,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Travel Expense - Not Training Related		\$4,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Training Expense - Employee Training		\$2,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Court Services and Fees Expense - Certifications		\$500.00	\$0.00	FY25 CPBC AMENDMEN T #1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:52 AM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Contractual Services Expense - SEMHA		\$379,325.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Contractual Services Expense - Professional Services		\$1,500.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Contractual Services Expense - Interpreting Services		\$500.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expenses - Supplies - Printing and Reproduction		\$3,500.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Medical Supplies		\$5,000.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Supplies - Program		\$7,500.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Supplies - Postage and Delivery		\$1,500.00	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Supplies - Office Supplies		\$1,500.00	\$0.00	FY25 CPBC AMENDMEN T #1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:52 AM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Compensated Absences		\$210.88	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Long-Term Disability		\$15.11	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Workers Compensation		\$14.06	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Pension - Defined Contribution		\$1,159.50	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Life Insurance - Base		\$4.86	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Dental Insurance		\$77.70	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - Medical Insurance		\$1,643.87	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - FICA - Medicare		\$101.93	\$0.00	FY25 CPBC AMENDMEN T #1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/23/2025

11:52 AM
04/22/2025
Page 5 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Fringe Benefit Expense - FICA - OASDI		\$435.82	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Salaries and Wages Expense - Base Pay		\$6,336.27	\$0.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)		Transfers In - General Fund			\$0.00	\$337,607.00	FY25 CPBC AMENDMEN T #1	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)		Intergovernmental Revenue - State Grants			\$0.00	\$164,227.00	FY25 CPBC AMENDMEN T #1	

Health-CPBC Grant Amendment #1_approved 1.23.25.pdf

File Name Health-CPBC Grant Amendment #1_approved 1.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 01:37:24 PM
Comment

Re_ 1.23.25 BUDGET AMENDMENT - Erica Taylor - Outlook.pdf

File Name Re_ 1.23.25 BUDGET AMENDMENT - Erica Taylor - Outlook.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/11/2025 03:00:24 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	02/11/2025 03:17:01 PM	02/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/13/2025 07:47:30 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 01/31/2025

11:53 AM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 01/31/2025
Description Corr adopted placement of capital dollars
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Equipment		\$0.00	\$10,749,770.00	Corr cost center of adopted budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$10,749,770.00	\$0.00	Corr cost center of adopted budget	

2025 budget correction.pdf

File Name 2025 budget correction.pdf
Content Type application/pdf
Updated By STITELER, DAVID A
Upload Date 03/03/2025 02:56:42 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	03/03/2025 02:56:43 PM	03/04/2025	STITELER, DAVID A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/03/2025 07:23:22 PM	03/04/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/04/2025

01:07 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/04/2025
Description	Computer monitors
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Capital Outlay Expense - Equipment		\$330.00	\$0.00	Computer monitors	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Operating Expense - Supplies - Office Supplies		\$0.00	\$330.00	Computer monitors	

CSHCS Budget Amendment 2-4-2025.pdf

File Name	CSHCS Budget Amendment 2-4-2025.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	02/04/2025 04:19:20 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	02/04/2025 04:19:21 PM	02/05/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/04/2025 04:30:30 PM	02/05/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:07 PM
04/22/2025
Page 1 of 5

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/07/2025
Description	correct amended budget template errors
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Equipment		\$5,504,170.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Vehicles - County Fleet		\$0.00	\$400,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Furniture		\$0.00	\$260,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Vehicles - Law Enforcement		\$0.00	\$1,600,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Equipment - Other		\$0.00	\$3,244,170.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Substance Abuse Fund - Non-PA2		\$0.00	\$142,200.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Substance Abuse Fund - Non-PA2		\$142,200.00	\$0.00	correct amended template errors	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:07 PM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Substance Abuse Fund - PA2		\$0.00	\$3,286,600.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Substance Abuse Fund - PA2		\$3,286,600.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Sheriff Grants		\$0.00	\$325,200.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Sheriff Grants		\$325,200.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Public Defenders Office Fund		\$0.00	\$2,259,700.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Public Defenders Office Fund		\$2,259,700.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Prosecuting Attorney Grants		\$0.00	\$1,488,400.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Prosecuting Attorney Grants		\$1,488,400.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Planning Grants Fund		\$0.00	\$12,600.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Planning Grants Fund		\$12,600.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Office of Senior Services		\$0.00	\$2,553,100.00	correct amended template errors	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:07 PM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Office of Senior Services		\$2,553,100.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Macomb Community Action Fund		\$0.00	\$3,757,100.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Macomb Community Action Fund		\$3,757,100.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Health Grants		\$0.00	\$5,138,700.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Health Grants		\$5,138,700.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Friend of the Court		\$0.00	\$4,052,700.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Friend of the Court		\$4,052,700.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Freedom Hill Park Fund		\$0.00	\$200,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Freedom Hill Park Fund		\$200,000.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Dispatch Fund		\$0.00	\$3,230,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Dispatch Fund		\$3,230,000.00	\$0.00	correct amended template errors	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:07 PM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Debt Service Fund		\$0.00	\$3,736,800.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Debt Service Fund		\$3,736,800.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Community Mental Health Fund		\$0.00	\$3,752,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Community Mental Health Fund		\$3,752,000.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Community Corrections		\$0.00	\$813,900.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Community Corrections		\$813,900.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Child Care Fund		\$0.00	\$11,553,900.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Child Care Fund		\$11,553,900.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Capital Improvement Fund		\$0.00	\$5,000,000.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Capital Improvement Fund		\$5,000,000.00	\$0.00	correct amended template errors	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C272.0002 Non-Departmental - All			Transfers Out - Adult Drug Court		\$0.00	\$110,000.00	correct amended template errors	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:07 PM
04/22/2025
Page 5 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Adult Drug Court		\$110,000.00	\$0.00	correct amended template errors	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/07/2025 03:15:29 PM	02/08/2025	STITELER, DAVID A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/07/2025 03:16:50 PM	02/08/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:08 PM
04/22/2025
Page 1 of 5

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/07/2025
Description correct budget upload and amended column
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expense - Supplies - Food and Nutrition		\$1,000.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$100.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - FICA - OASDI		\$100.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$400.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - FICA - Medicare		\$400.00	\$0.00	correct budget upload and amended column	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:08 PM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Salaries and Wages Expense - Part Time Pay		\$0.00	\$5,700.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Salaries and Wages Expense - Part Time Pay		\$5,700.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048		Services Revenue - Private Pay Bills			\$40,000.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)		Services Revenue - Private Pay Bills			\$0.00	\$40,000.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048		Intergovernmental Revenue - Federal Grants			\$30,000.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)		Intergovernmental Revenue - Federal Grants			\$0.00	\$30,000.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$1,200.00	correct budget upload and amended column	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:08 PM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expenses - Supplies - Printing and Reproduction		\$1,200.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Program Services Expense - Customer Outreach		\$0.00	\$5,000.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Program Services Expense - Customer Outreach		\$5,000.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Contractual Services Expense - Liability		\$0.00	\$100.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Contractual Services Expense - Liability		\$100.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Contractual Services Expense - Fleet		\$0.00	\$300.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Contractual Services Expense - Fleet		\$300.00	\$0.00	correct budget upload and amended column	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:08 PM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Contractual Services Expense - Professional Services		\$0.00	\$37,800.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Contractual Services Expense - Professional Services		\$37,800.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Contractual Services Expense - Catered Food		\$0.00	\$1,200.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Contractual Services Expense - Catered Food		\$1,200.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$400.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expense - Supplies - Vehicle Gasoline		\$400.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Operating Expense - Supplies - Program		\$0.00	\$16,800.00	correct budget upload and amended column	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/07/2025

01:08 PM
04/22/2025
Page 5 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expense - Supplies - Program		\$16,800.00	\$0.00	correct budget upload and amended column	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Veterans - HHS - 93.048			Operating Expense - Supplies - Food and Nutrition		\$0.00	\$1,000.00	correct budget upload and amended column	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/07/2025 04:08:00 PM	02/08/2025	STITELER, DAVID A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/07/2025 04:10:10 PM	02/08/2025	WOLBER, VICTORIA (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/10/2025

01:09 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/10/2025
Description	DUE TO EMERGING THREATS AMENDMENT #2
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
2025 Year (Macomb County Budget 2025 - Amended)	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		\$24,425.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #2	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$24,425.00	DUE TO EMERGING THREATS AMENDMENT #2	

Budget Amendment - FY2025 ELC Sewer Network Amendment #2 .pdf

File Name	Budget Amendment - FY2025 ELC Sewer Network Amendment #2 .pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	03/11/2025 01:03:50 PM
Comment	

C601.3030.2025 SEWER f221.pdf

File Name	C601.3030.2025 SEWER f221.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	03/11/2025 01:03:50 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/10/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/11/2025 01:05:51 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 01:09:08 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/11/2025

01:09 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/11/2025
Description	Increase Software 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
2025 Year (Macomb County Budget 2025 - Amended)	80200:Contractual Services - Software Licensing Agreements	F101 General Fund	C283.0001 Court Services - Circuit Court			Contractual Services Expense - Software Maintenance Support		\$2,200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C283.0001 Court Services - Circuit 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	02/11/2025 02:20:07 PM	02/12/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/13/2025 07:46:54 AM	02/12/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/14/2025

01:10 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/14/2025
Description	Dispatch Furniture
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Office Supplies		\$0.00	\$6,380.00	Dispatch Furniture	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Furniture		\$6,380.00	\$0.00	Dispatch Furniture	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/14/2025 01:35:22 PM	02/15/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/17/2025 12:07:28 PM	02/15/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/19/2025

01:11 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/19/2025
Description	Transfer
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
2025 Year (Macomb County Budget 2025 - Amended)	88000:Community Promotion	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Community Promotion Expense - Special Events		\$13,600.00	\$0.00	Said FY budget line item to be increased from \$0 to \$13,600 with this BA	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Supplies - Office Supplies		\$0.00	\$13,600.00	Said FY 2025 budget line item to be reduced from \$52,000 to \$38,400with this BA	

Budget Transfer to create 88000 community promotion \$13,600.00.pdf

File Name	Budget Transfer to create 88000 community promotion \$13,600.00.pdf
Content Type	application/pdf
Updated By	ADDELIA, LORI L
Upload Date	02/19/2025 03:31:54 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	02/19/2025 03:31:55 PM	02/20/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2025 03:40:09 PM	02/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/19/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/19/2025
Description Transfer
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
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3009.2025 Federal Grant - 2025.06.30 - Prosecutor - NAVAA FY25 NCVRW CAP Subgrant - DOJ - 16.582		Intergovernmental Revenue - Federal Grants			\$0.00	\$5,000.00	From Initial Grant to spend category Contractual Services Expense-Advertising	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3009.2025 Federal Grant - 2025.06.30 - Prosecutor - NAVAA FY25 NCVRW CAP Subgrant - DOJ - 16.582			Contractual Services Expense - Marketing and Promotion		\$3,000.00	\$0.00	Transferred from Initial Grant	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3009.2025 Federal Grant - 2025.06.30 - Prosecutor - NAVAA FY25 NCVRW CAP Subgrant - DOJ - 16.582			Contractual Services Expense - Advertising		\$2,000.00	\$0.00	Transferred from Initial Grant	

Budget Transfer CV Grant (Sub-Grant for an Event) C296.3009.2025 Federal Grant - 2025.06.30 - Prosecutor - NAVAA FY25NCVRW CAP Subgrant - DOJ-16.582.pdf

File Name Budget Transfer CV Grant (Sub-Grant for an Event) C296.3009.2025 Federal Grant - 2025.06.30 - Prosecutor - NAVAA FY25NCVRW CAP Subgrant - DOJ-16.582.pdf
Content Type application/pdf
Updated By ADDELIA, LORI L
Upload Date 02/19/2025 04:09:38 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/19/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/19/2025 04:09:38 PM	02/20/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/19/2025 04:17:27 PM	02/20/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: remove spend category on revenue line
Budget Amendment Event	Budget Amendment Event	Submitted	02/20/2025 12:02:55 PM	02/20/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	02/20/2025 01:57:58 PM	02/21/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: you removed wrong.
Budget Amendment Event	Budget Amendment Event	Submitted	02/20/2025 02:06:41 PM	02/20/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/20/2025 02:08:50 PM	02/21/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:12 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/20/2025
Description	BOC FULL BOARD 02.20.2025 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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7028 Program - 2025.09.30 - MCA - Head Start PEDALS (inactive)			Operating Expense - Supplies - Program		\$0.00	\$35,000.00	MACOMB COMMUNITY ACTION -PEDALS- DECREASE IN FUNDING	
2025 Year (Macomb County Budget 2025 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7028 Program - 2025.09.30 - MCA - Head Start PEDALS (inactive)		Contributions and Donations Revenue - Outside Organization Funding			\$35,000.00	\$0.00	MACOMB COMMUNITY ACTION -PEDALS- DECREASE IN FUNDING	

MCA PEDALS grant reduction_approved 2.20.25.pdf

File Name	MCA PEDALS grant reduction_approved 2.20.25.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	03/11/2025 11:05:53 AM
Comment	

C693.7028 pedals mca 3.11.2025.pdf

File Name	C693.7028 pedals mca 3.11.2025.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	03/11/2025 11:06:16 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:12 PM
04/22/2025
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	03/11/2025 11:08:56 AM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 11:35:32 AM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:13 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/20/2025
Description	APPROVED 2/20/2025-PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-CAPITAL PROJECTS-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
2025 Year (Macomb County Budget 2025 - Amended)	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		\$168,810.00	\$0.00	PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-INCREASE	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$168,810.00	PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-INCREASE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$168,810.00	PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-INCREASE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$168,810.00	\$0.00	PHASE 3 SITE ELECTRICAL POWERHOUSE UPGRADES-INCREASE	

FAC-MC Service Center Phase 3 EU CAM_approved 2.20.25.pdf

File Name	FAC-MC Service Center Phase 3 EU CAM_approved 2.20.25.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	03/11/2025 01:10:46 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:13 PM
04/22/2025
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	03/11/2025 01:13:32 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 02:35:46 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:13 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/20/2025
Description FULL BOARD 2/20/2025-CONTRACT WITH PLANTE MORAN
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
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$3,900.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,900.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$100.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$100.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Workers Compensation		\$0.00	\$100.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$900.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$4,000.00	CONTRACT WITH PLANTE MORAN	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:13 PM
04/22/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C191.0001 Administration - Finance Department			Salaries and Wages Expense - Base Pay		\$0.00	\$64,000.00	CONTRACT WITH PLANTE MORAN	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C191.0001 Administration - Finance Department			Contractual Services Expense - Professional Services		\$75,000.00	\$0.00	CONTRACT WITH PLANTE MORAN	

finance -plante moran.pdf

File Name finance -plante moran.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 01:20:48 PM
Comment

Finance transfer from personnel to contract services (Plante Moran)_approved 2.20.25.pdf

File Name Finance transfer from personnel to contract services (Plante Moran)_approved 2.20.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 01:20:48 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	03/11/2025 01:27:03 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 02:35:07 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:14 PM
04/22/2025
Page 1 of 5

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/20/2025
Description	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS & MCA BOC FB 2/20/25
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
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Medical Insurance		\$16,077.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Long- Term Disability		\$130.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Life Insurance - Base		\$48.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - FICA - OASDI		\$910.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - FICA - Medicare		\$3,630.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:14 PM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Dental Insurance		\$775.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Compensated Absences		\$1,785.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Salaries and Wages Expense - Base Pay		\$62,777.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)		Intergovernmental Revenue - State Grants			\$0.00	\$161,667.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Workers Compensation		\$6.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Unemployment Compensation		\$4.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Pension - Defined Contribution		\$314.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:14 PM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Medical Insurance		\$618.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Long- Term Disability		\$6.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Life Insurance - Base		\$2.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - FICA - OASDI		\$224.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - FICA - Medicare		\$53.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Dental Insurance		\$29.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Fringe Benefit Expense - Compensated Absences		\$100.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:14 PM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)			Salaries and Wages Expense - Base Pay		\$3,644.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP)		Intergovernmental Revenue - State Grants			\$0.00	\$5,000.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR HCS	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Program Services Expense - Special Needs		\$21,000.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Direct Program Assistance Expense - Rent		\$41,667.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Pension - Defined Benefit		\$1,250.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Benefits Expense - Retiree Medical		\$9,364.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Workers Compensation		\$126.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:14 PM
04/22/2025
Page 5 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Pension - Defined Contribution		\$2,128.00	\$0.00	ESTABLISH SHELTER DIVERSION GRANT BUDGET FOR MCA	

MCA-MSHDA Shelter Diversion increase_approved 2.20.25.pdf

File Name MCA-MSHDA Shelter Diversion increase_approved 2.20.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 01:48:15 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	03/11/2025 01:57:57 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 02:16:59 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:15 PM
04/22/2025
Page 1 of 3

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/20/2025
Description FULL BOARD 2/20/25-SHERIFF PROBATE COURT-DEPUTY ADDED
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
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Contractual Services Expense - Liability		\$2,950.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Compensated Absences		\$4,800.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Unemployment Compensation		\$100.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Long-Term Disability		\$200.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Workers Compensation		\$1,900.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Pension - Defined Contribution		\$8,200.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Life Insurance - Base		\$50.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:15 PM
04/22/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Dental Insurance		\$800.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - Medical Insurance		\$16,900.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - FICA - Medicare		\$1,400.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Fringe Benefit Expense - FICA - OASDI		\$5,900.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Salaries and Wages Expense - Holiday Pay		\$5,500.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Salaries and Wages Expense - Hazard Duty		\$875.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Salaries and Wages Expense - Clothing Allowance		\$800.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			Salaries and Wages Expense - Base Pay		\$86,525.00	\$0.00	DEPUTY FOR PROBATE-FB 2/20/25	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$0.00	\$136,900.00	DEPUTY FOR PROBATE-FUND BALANCE	

Sher-Add't Deputy for New Probate judge_approved 2.20.25.pdf

File Name Sher-Add't Deputy for New Probate judge_approved 2.20.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 02:11:02 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:15 PM
04/22/2025
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	03/11/2025 02:18:04 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 02:21:03 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/20/2025
Description BOC 2/20/25 MCA DOE 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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Weatherization Readiness		\$14,016.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Home Repairs		\$33,300.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Professional Services		\$0.00	\$19,966.03	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Repairs and Maintenance Expense - Vehicle Rental		\$1,500.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 2 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Vehicle Gasoline		\$1,500.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042			Training Expense - Employee Training		\$0.00	\$9,370.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042			Training Expense - Travel Expense - Training Related		\$0.00	\$544.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$17.33	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$208.01	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Communications Expense - Cell Phones		\$468.04	\$0.00	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 3 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Communications Expense - Cell Phones		\$1,416.64	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Educational		\$0.00	\$3,380.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Program		\$310.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Operating Expense - Supplies - Office Supplies		\$454.31	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Office Supplies		\$760.58	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$151.00	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 4 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Compensated Absences		\$0.00	\$15.63	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Compensated Absences		\$0.00	\$42.33	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$1.12	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$3.03	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Workers Compensation		\$0.00	\$1.04	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Workers Compensation		\$0.00	\$2.82	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 5 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$23.34	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$70.67	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$8.91	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$26.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$1.25	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$67.21	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$203.46	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Dental Insurance		\$0.00	\$5.15	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Dental Insurance		\$0.00	\$19.93	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Medical Insurance		\$0.00	\$106.84	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Medical Insurance		\$0.00	\$413.59	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$32.26	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 7 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$87.29	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$7.56	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$20.46	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Salaries and Wages Expense - Base Pay		\$10,859.36	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Salaries and Wages Expense - Base Pay		\$29,392.64	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$9,914.00	\$0.00	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 8 of 9

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$0.00	\$12,468.31	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$0.00	\$60,190.69	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Indirect Expenses - Telephone		\$0.00	\$133.78	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Indirect Expenses - Telephone		\$0.00	\$404.96	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Contractual Services Expense - Liability		\$135.55	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Liability		\$366.88	\$0.00	BOC 2/20/25- DOE AMENDMENT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Contractual Services Expense - Fleet		\$971.22	\$0.00	BOC 2/20/25- DOE AMENDMENT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.06.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Fleet		\$2,628.78	\$0.00	BOC 2/20/25- DOE AMENDMENT	

MCA DOE BUDGET REPORT 3.11.2025.xlsx

File Name MCA DOE BUDGET REPORT 3.11.2025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 03:24:25 PM
Comment

MCA-DOE 1-2025 Weatherization Assistance increase_approved 2.20.25.pdf

File Name MCA-DOE 1-2025 Weatherization Assistance increase_approved 2.20.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/11/2025 03:24:25 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	03/11/2025 03:52:06 PM	03/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/11/2025 03:54:28 PM	03/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 1 of 5

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/20/2025
Description	F/B 2/20/25 MCA-LWUA GRANT 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
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Indirect Expenses - Telephone		\$253.78	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Contractual Services Expense - Liability		\$204.60	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Communications Expense - Cell Phones		\$144.35	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Program Services Expense - Special Needs		\$734,244.15	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Compensated Absences		\$409.20	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Long- Term Disability		\$29.33	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Workers Compensation		\$27.28	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Pension - Defined Contribution		\$511.05	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Pension - Defined Benefit		\$299.81	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Life Insurance - Base		\$13.27	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Retiree Health Care		\$2,246.18	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Dental Insurance		\$212.30	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - Medical Insurance		\$4,405.16	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

01:16 PM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - FICA - Medicare		\$845.68	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Fringe Benefit Expense - FICA - OASDI		\$197.78	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027			Salaries and Wages Expense - Base Pay		\$13,640.08	\$0.00	F/B 2/20/25 MCA- LWUA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3079 Federal Grant - 2026.09.30 - MCA - Local Water Utility Assistance (LWUA) - TREAS - 21.027		Intergovernmental Revenue - Federal Grants			\$0.00	\$757,684.00	F/B 2/20/25 MCA- LWUA GRANT	

MCA-LWUA 2025 increase_approved 2.20.25.pdf

File Name MCA-LWUA 2025 increase_approved 2.20.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/12/2025 08:20:18 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/20/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/12/2025 08:27:12 AM	03/13/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/12/2025 08:29:38 AM	03/13/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:17 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/21/2025
Description Update 2025 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
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C685.0001 Administration - Health & Community Services			Court Services and Fees Expense - Defense Attorney - Appeals		\$0.00	\$12,000.00	Correct 2025 budget spend categories	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Professional Services		\$12,000.00	\$0.00	Correct 2025 budget spend categories	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$4,505.00	Update for 2025 anticipated expenses	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Overtime		\$2,500.00	\$0.00	Update for 2025 anticipated expenses	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$2,005.00	\$0.00	Update for 2025 anticipated expenses	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-02-21T084552.829.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-02-21T084552.829.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 02/21/2025 09:19:35 AM
Comment

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:17 PM
04/22/2025
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	02/21/2025 09:19:36 AM	02/22/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/21/2025 09:48:03 AM	02/22/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:18 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/21/2025
Description Printing for program newsletter and flyers
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
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Operating Expenses - Supplies - Printing and Reproduction		\$1,000.00	\$0.00	Printing for program newsletter and flyers	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Travel Expense - Not Training Related		\$0.00	\$1,000.00	Printing for program newsletter and flyers	

CSHCS Budget Adjustment 2-21-2025 (1).pdf

File Name CSHCS Budget Adjustment 2-21-2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 02/21/2025 11:28:52 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	02/21/2025 11:28:52 AM	02/22/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/21/2025 11:32:31 AM	02/22/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:19 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/21/2025
Description Tr salary budget to cover badge scanner-conference room
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
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C191.0001 Administration - Finance Department			Salaries and Wages Expense - Base Pay		\$0.00	\$6,190.00	Tr salary budget to cover badge scanner-conference room	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C191.0001 Administration - Finance Department			Capital Outlay Expense - Equipment		\$6,190.00	\$0.00	Tr salary budget to cover badge scanner-conference room	

MCE quote-finance.pdf

File Name MCE quote-finance.pdf
Content Type application/pdf
Updated By STITELER, DAVID A
Upload Date 02/21/2025 01:55:03 PM
Comment

Mail - Dave Stiteler - Outlook.pdf

File Name Mail - Dave Stiteler - Outlook.pdf
Content Type application/pdf
Updated By STITELER, DAVID A
Upload Date 02/21/2025 01:55:03 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	02/21/2025 01:55:03 PM	02/22/2025	STITELER, DAVID A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:19 PM
04/22/2025
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	02/21/2025 02:10:07 PM	02/22/2025	WOLBER, VICTORIA (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:20 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/21/2025
Description	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Contractual Services Expense - Interpreting Services		\$6,400.00	\$0.00	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Communications Expense - Cell Phones		\$0.00	\$1,500.00	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$1,500.00	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Operating Expense - Supplies - Office Supplies		\$0.00	\$3,400.00	TO CREATE BUDGET LINE FOR INTERPRETING SERVICES	

Circuit Court Probation BA 2.24.25.pdf

File Name	Circuit Court Probation BA 2.24.25.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/24/2025 11:13:01 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:20 PM
04/22/2025
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 11:17:19 AM	02/25/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/24/2025 11:29:58 AM	02/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/21/2025

01:21 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/21/2025
Description TO CORRECT BA DATED 2/21/25
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
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Indirect Expenses - Telephone		\$0.00	\$1,500.00	TO CORREC T BA DATED 2/21/25	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Communications Expense - Cell Phones		\$1,500.00	\$0.00	TO CORREC T BA DATED 2/21/25	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/05/2025 09:39:40 AM	03/06/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/05/2025 10:35:37 AM	03/06/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/25/2025

01:21 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/25/2025
Description	To cover supplies program expenses
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Operating Expense - Supplies - Program		\$3,000.00	\$0.00	To cover supplies program expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Operating Expense - Supplies - Data Processing		\$0.00	\$3,000.00	To cover supplies program expenses	

Budget Adjustment Request Type 2 (1) (2-25-25).pdf

File Name	Budget Adjustment Request Type 2 (1) (2-25-25).pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	02/25/2025 03:46:45 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	02/25/2025 03:46:46 PM	02/26/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/25/2025 03:49:45 PM	02/26/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/26/2025

01:22 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/26/2025
Description Verk Shelving units and Kahoot Subscription
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
2025 Year (Macomb County Budget 2025 - Amended)	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	Kahoot Subscription	
2025 Year (Macomb County Budget 2025 - Amended)	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		\$305.00	\$0.00	Verk Shelving units	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/26/2025

01:22 PM
04/22/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$905.00	Verk Shelving units and Kahoot Subscription	

Clinical Health Services 2.26.25.pdf

File Name Clinical Health Services 2.26.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 02/26/2025 02:52:30 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	02/26/2025 02:52:30 PM	02/27/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/26/2025 03:29:40 PM	02/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/27/2025

01:23 PM
04/22/2025
Page 1 of 5

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 02/27/2025
Description TO SETUP 2025 BUDGET
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
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Indirect Expense - Allocation		\$125,300.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Indirect Expenses - Telephone		\$4,600.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Lease Expense - Office Equipment		\$1,100.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Contractual Services Expense - Liability		\$5,900.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Direct Program Assistance Expense - Seizure Related		\$5,000.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	96100:Deductions - Custodial Funds	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Custodial Deductions - MTT/BOR Funds Disbursed		\$225,000.00	\$0.00	TO SETUP 2025 BUDGET	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/27/2025

01:23 PM
04/22/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Operating Expenses - Supplies - Printing and Reproduction		\$500.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Travel Expense - Not Training Related		\$12,000.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Operating Expense - Fees - Filing		\$100.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Operating Expense - Supplies - Postage and Delivery		\$15,000.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Operating Expense - Supplies - Office Supplies		\$2,500.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Compensated Absences		\$11,737.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Long-Term Disability		\$840.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Unemployment Compensation		\$392.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Workers Compensation		\$786.00	\$0.00	TO SETUP 2025 BUDGET	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/27/2025

01:23 PM
04/22/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Pension - Defined Contribution		\$13,035.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Pension - Defined Benefit		\$6,636.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Life Insurance - Base		\$300.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Benefits Expense - Retiree Medical		\$52,350.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Dental Insurance		\$4,800.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - Medical Insurance		\$101,544.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - FICA - Medicare		\$5,696.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Fringe Benefit Expense - FICA - OASDI		\$24,355.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Salaries and Wages Expense - Longevity		\$1,600.00	\$0.00	TO SETUP 2025 BUDGE T	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/27/2025

01:23 PM
04/22/2025
Page 4 of 5

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Salaries and Wages Expense - Base Pay		\$391,229.00	\$0.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Services Revenue - Prior Year Revenue			\$0.00	\$262,300.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	68000:Additions - Custodial Funds	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Custodial Additions - Michigan Tax Tribunal / Board of Review Collected			\$0.00	\$225,000.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	68200:Other revenue	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Other Revenue			\$0.00	\$200,000.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Service Revenue - Writs - Collections			\$0.00	\$75,000.00	TO SETUP 2025 BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	44500:Penalties and Interest on Taxes	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Penalty and Interest Revenue - Delinquent Personal Property			\$0.00	\$250,000.00	TO SETUP 2025 BUDGET	

F516 2025 BUDGET.pdf

File Name F516 2025 BUDGET.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/28/2025 08:13:32 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	02/28/2025 08:15:41 AM	03/01/2025	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/27/2025

01:23 PM
04/22/2025
Page 5 of 5

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	02/28/2025 08:22:09 AM	03/01/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/28/2025

01:24 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/28/2025
Description	TO SETUP 2025 BUDGET
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Contractual Services Expense - Data Management		\$250,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Contractual Services Expense - Clerical		\$60,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Lease Expense - Office Equipment		\$150,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Contractual Services Expense - Equipment Maintenance Agreements		\$483,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Repairs and Maintenance Expense - Remodeling		\$2,200.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Contractual Services Expense - Internet and Cable		\$15,800.00	\$0.00	TO SETUP 2025 BUDGE T	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/28/2025

01:24 PM
04/22/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Communications Expense - Cell Phones		\$10,500.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Communications Expense - Telephone Installations		\$42,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Communications Expense - Telephone - Vendor Payments		\$808,500.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology		Fee Revenue - Phone Cards			\$0.00	\$2,040,200.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Capital Outlay Expense - Furniture		\$30,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Indirect Expense - Allocation		\$188,200.00	\$0.00	TO SETUP 2025 BUDGE T	

Telecommunications 2025 budget 2.28.25.pdf

File Name Telecommunications 2025 budget 2.28.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/28/2025 09:02:21 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	02/28/2025 09:27:27 AM	03/01/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/28/2025 10:55:36 AM	03/01/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 02/28/2025

01:24 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	02/28/2025
Description	Subscription 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
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F221 Health Grants	C601.7011.2025 Program - 2025.09.30 - Community Health - MFF - SNAP-ED - Health Department			Subscription and Membership Expense - Subscriptions		\$300.00	\$0.00	Subscription Expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.7011.2025 Program - 2025.09.30 - Community Health - MFF - SNAP-ED - Health Department			Operating Expense - Supplies - Educational		\$0.00	\$300.00	Subscription Expense	

SNAP-Ed Budget Adjustment 2.28.25.pdf

File Name	SNAP-Ed Budget Adjustment 2.28.25.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	02/28/2025 12:56:30 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	02/28/2025 12:56:31 PM	03/01/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/28/2025 01:32:50 PM	03/01/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/03/2025

01:25 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/03/2025
Description	Create School Election 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
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F601 Equipment Revolving Fund	C262.0001 Elections - Clerk			Operating Expenses - Supplies - Printing and Reproduction		\$17,000.00	\$0.00	Expected Macomb County Expense	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F601 Equipment Revolving Fund	C262.0001 Elections - Clerk			Contractual Services Expense - Professional Services		\$10,000.00	\$0.00	Expected Macomb County Expense	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F601 Equipment Revolving Fund	C262.0001 Elections - Clerk		Services Revenue - Election and Canvassing			\$0.00	\$35,000.00	Funding from County, which will be reimbursed	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F601 Equipment Revolving Fund	C262.0001 Elections - Clerk			Salaries and Wages Expense - Per Diems - Non-Payroll		\$5,000.00	\$0.00	Expected Macomb County Expense	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F601 Equipment Revolving Fund	C262.0001 Elections - Clerk			Salaries and Wages Expense - Overtime		\$3,000.00	\$0.00	Expected Macomb County Expense	

BA FORM - WORKDAY.xlsx

File Name	BA FORM - WORKDAY.xlsx
Content Type	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By	GRIX, MICHAEL F
Upload Date	03/03/2025 04:13:28 PM
Comment	Attached

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/03/2025

01:25 PM
04/22/2025
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	03/03/2025 04:13:29 PM	03/04/2025	GRIX, MICHAEL F	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/03/2025 04:16:30 PM	03/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/03/2025

01:26 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/03/2025
Description Advertising for STI/HIV 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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Contractual Services Expense - Advertising		\$25,000.00	\$0.00	Advertising for STI/HIV program	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Contractual Services Expense - SEMHA		\$0.00	\$25,000.00	Advertising for STI/HIV program	

BAR STI-Contractual Services Expense-Advertising 3.03.25.pdf

File Name BAR STI-Contractual Services Expense-Advertising 3.03.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 03/03/2025 04:53:01 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	03/03/2025 04:53:02 PM	03/04/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/03/2025 07:24:04 PM	03/04/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/04/2025

01:27 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/04/2025
Description	Janitorial supplies & data processing tech support
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Data Processing		\$400.00	\$0.00	Janitorial supplies & data processing tech support	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Janitorial		\$400.00	\$0.00	Janitorial supplies & data processing tech support	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Office Supplies		\$0.00	\$800.00	Janitorial supplies & data processing tech support	

03-04-25 Workday Budget Transfer ME.pdf

File Name	03-04-25 Workday Budget Transfer ME.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/04/2025 10:49:58 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	03/04/2025 10:49:58 AM	03/05/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/04/2025

01:27 PM
04/22/2025
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	03/04/2025 11:02:19 AM	03/05/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/07/2025

01:28 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/07/2025
Description	Establish JJC Activity Fund 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
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F292 Child Care Fund	C356.7001 Program - JJC Resident Activity Fund			Program Services Expense - Educational Enhancement		\$1,229.03	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F292 Child Care Fund	C356.7001 Program - JJC Resident Activity Fund			Operating Expense - Supplies - Recreational		\$3,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F292 Child Care Fund	C356.7001 Program - JJC Resident Activity Fund			Operating Expense - Supplies - Resident Life Enrichment		\$3,800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F292 Child Care Fund	C356.7001 Program - JJC Resident Activity Fund		Services Revenue - Prior Year Revenue			\$0.00	\$8,029.03		

Budget Amendment Backup 2025 Child Care Fund.pdf

File Name	Budget Amendment Backup 2025 Child Care Fund.pdf
Content Type	application/pdf
Updated By	WATKO, SCOTT J
Upload Date	03/07/2025 03:24:05 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	03/07/2025 03:24:06 PM	03/08/2025	WATKO, SCOTT J	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/07/2025

01:28 PM
04/22/2025
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	03/07/2025 03:25:59 PM	03/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:28 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2025
Description	AED Purchase (2) - 1 for SW WIC area & 1 for Verk Imms
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
2025 Year (Macomb County Budget 2025 - Amended)	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		\$2,660.00	\$0.00	AED Purchase	
2025 Year (Macomb County Budget 2025 - Amended)	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	\$2,660.00	AED Purchase	

2025 - Clinical Health Services - Workday Budget Transfer AED purchase 3.12.25 2-27-25.pdf

File Name	2025 - Clinical Health Services - Workday Budget Transfer AED purchase 3.12.25 2-27-25.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/13/2025 10:55:08 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:28 PM
04/22/2025
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	03/13/2025 10:55:08 AM	03/14/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2025 11:44:22 AM	03/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2025
Description	HP Monitors
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Equipment		\$601.00	\$0.00	HP Monitors	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$601.00	HP Monitors	

2025 Admin - HP Monitors.pdf

File Name	2025 Admin - HP Monitors.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/13/2025 11:04:02 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	03/13/2025 11:04:02 AM	03/14/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2025 11:43:42 AM	03/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 1 of 8

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/13/2025
Description MCA Weatherization Assistance - LIHEAP 1 2025 Amendment #2
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
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Educational		\$1,513.68	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Workers Compensation		\$0.43	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Retiree Health Care		\$42.35	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Retiree Health Care		\$8.55	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 2 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Contribution		\$14.54	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Contribution		\$2.99	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Benefit		\$5.56	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Benefit		\$1.28	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Medical Insurance		\$85.12	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Medical Insurance		\$14.54	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 3 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Long- Term Disability		\$0.43	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Life Insurance - Base		\$0.43	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - FICA - OASDI		\$4.28	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - FICA - OASDI		\$0.86	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - FICA - Medicare		\$18.39	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - FICA - Medicare		\$4.28	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 4 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Dental Insurance		\$4.28	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Dental Insurance		\$0.86	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Compensated Absences		\$8.98	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Compensated Absences		\$2.14	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Salaries and Wages Expense - Base Pay		\$295.56	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Salaries and Wages Expense - Base Pay		\$67.15	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 5 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568		Intergovernmental Revenue - Federal Grants			\$0.00	\$686,540.62		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568		Intergovernmental Revenue - Federal Grants			\$0.00	\$58,230.38		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Indirect Expenses - Telephone		\$165.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Indirect Expenses - Telephone		\$27.50	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Other Expense		\$275.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expenses - Supplies - Printing and Reproduction		\$55.00	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 6 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expenses - Supplies - Printing and Reproduction		\$27.50	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Capital Outlay Expense - Equipment		\$47,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Liability		\$3,597.83	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Contractual Services Expense - Liability		\$719.57	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Professional Services		\$307,973.93	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Home Repairs		\$268,757.63	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:29 PM
04/22/2025
Page 7 of 8

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Deferral Reduction		\$110,813.05	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Repairs and Maintenance Expense - Vehicle Rental		\$1,900.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Vehicle Gasoline		\$151.37	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Postage and Delivery		\$75.68	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expense - Supplies - Postage and Delivery		\$75.68	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Office Supplies		\$529.79	\$0.00		

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expense - Supplies - Office Supplies		\$529.79	\$0.00		

2025-03-13 BOC Full Board Draft Minutes.pdf

File Name	2025-03-13 BOC Full Board Draft Minutes.pdf
Content Type	application/pdf
Updated By	Grzybowski, Angela
Upload Date	04/03/2025 12:25:36 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	04/03/2025 12:25:38 PM	04/04/2025	Grzybowski, Angela	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2025 12:41:59 PM	04/04/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:31 PM
04/22/2025
Page 1 of 2

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2025
Description	APPROVED 3/13/2025 FULL BOARD-FURNITURE FOR THE F&O AND PURCHASING OFFICE RENOVATIONS 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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$247,464.22	INCREASE FOR FURNITURE FOR F&O AND PURCHASING OFFICE RENOVATIONS PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$247,464.22	\$0.00	INCREASE FOR FURNITURE FOR F&O AND PURCHASING OFFICE RENOVATIONS PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			Capital Outlay Expense - Furniture		\$247,464.22	\$0.00	INCREASE FOR FURNITURE FOR F&O AND PURCHASING OFFICE RENOVATIONS PROJECT	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	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	\$247,464.22	INCREASE FOR FURNITURE FOR F&O AND PURCHASING OFFICE RENOVATIONS PROJECT	

Facilities-Add't cost for Warehouse renovations_approved 3.13.25.pdf

File Name Facilities-Add't cost for Warehouse renovations_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/03/2025 03:37:18 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	04/03/2025 03:43:12 PM	04/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2025 03:47:17 PM	04/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:32 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/13/2025
Description ADDITION TO BUDGET FOR CLERK'S OFFICE ELECTION RESILIENCY GRANT, APPROVED BY THE BOC ON 3/13/25
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C262.5002 State Grant - 12.31 - Elections - Election Resiliency Grant			Capital Outlay Expense - Equipment		\$30,800.00	\$0.00	EXPECTE D MACOMB COUNTY EXPENSE	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F101 General Fund	C262.5002 State Grant - 12.31 - Elections - Election Resiliency Grant		Intergovernmental Revenue - State Grants			\$0.00	\$30,800.00	GRANT MONEY COMING FROM THE STATE	

Elections-Security grant_approved 3.13.25.pdf

File Name Elections-Security grant_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/03/2025 04:09:56 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	04/03/2025 04:21:53 PM	04/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2025 04:31:19 PM	04/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/13/2025
Description FULL BOARD 03/13/2025 APPROVAL TO DECREASE THE VETERANS SERVICES DEPARTMENT MVAA GRANT DUE TO A DECREASE FROM THE MVAA TO BE USED FOR APPROVED GRANT PROJECTS OF MEDIA AND SPECIAL NEEDS
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F294 Veterans Grants	C689.5002.2025 State Grant - 2025.09.30 - Veterans - Veterans Services Grant - MVAA			Contractual Services Expense - Advertising		\$0.00	\$270,187.00	REDUCE PROGRAM PER BOC ACTION	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F294 Veterans Grants	C689.5002.2025 State Grant - 2025.09.30 - Veterans - Veterans Services Grant - MVAA		Intergovernmental Revenue - State Grants			\$270,187.00	\$0.00	REDUCE PROGRAM PER BOC ACTION	

VA MVAA budget reduction_approved 3.13.25.pdf

File Name VA MVAA budget reduction_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2025 08:19:42 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	04/08/2025 08:22:50 AM	04/09/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 08:34:26 AM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:33 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/13/2025
Description FULL BOARD 3/13/25 APPROVAL TO USE FUND BALANCE FOR MEDIA ADVERTISING
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Advertising		\$266,587.00	\$0.00	TO FUND MEDIA ADVERTISING	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services		Services Revenue - Prior Year Revenue			\$0.00	\$266,587.00	TO FUND MEDIA ADVERTISING	

Veterans - Millage increase use of fund balance_approved 3.13.25.pdf

File Name Veterans - Millage increase use of fund balance_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2025 08:25:18 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	04/08/2025 08:34:02 AM	04/09/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 08:34:44 AM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/13/2025
Description FULL BOARD 3/13/25-14.0 IMPLEMENTATION 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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F223 Planning Grants Fund	C728.5007 State Grant - 12.31 - Planning - 14.0 Implementation Grant - MSF			Contractual Services Expense - Professional Services		\$245,000.00	\$0.00	BUDGET AMENDMENT-14.0 IMPLEMENTATION GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F223 Planning Grants Fund	C728.5007 State Grant - 12.31 - Planning - 14.0 Implementation Grant - MSF		Intergovernmental Revenue - State Grants			\$0.00	\$245,000.00	BUDGET AMENDMENT-14.0 IMPLEMENTATION GRANT	

Planning Strategic Fund 14.0 Implementation increase_approved 3.13.25.pdf

File Name Planning Strategic Fund 14.0 Implementation increase_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2025 08:38:13 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	04/08/2025 08:44:35 AM	04/09/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/08/2025 08:45:55 AM	04/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:35 PM
04/22/2025
Page 1 of 3

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2025
Description	FULL BOARD 3/13/25 MCA WATER AFFORDABILITY-2025 GRANT 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
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Program Services Expense - Special Needs		\$349,348.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Workers Compensation		\$74.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Unemployment Compensation		\$36.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$161.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Pension - Defined Contribution		\$200.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Medical Insurance		\$1,545.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

01:35 PM
04/22/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Long-Term Disability		\$117.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Life Insurance - Base		\$92.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - FICA - OASDI		\$1,518.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$564.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Fringe Benefit Expense - Dental Insurance		\$200.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Salaries and Wages Expense - Base Pay		\$19,018.00	\$0.00	WATER-2025-AMEND 1-FB 03.13.25	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program		Intergovernmental Revenue - Federal Grants			\$0.00	\$371,423.00	WATER-2025-AMEND 1-FB 03.13.25	

MCA-Water Affordability increase_approved 3.13.25.pdf

File Name MCA-Water Affordability increase_approved 3.13.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/14/2025 08:10:37 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/13/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/14/2025 08:22:09 AM	04/15/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/14/2025 08:25:40 AM	04/15/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/14/2025

01:36 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/14/2025
Description	Increase budget for membership dues
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
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.0001 Administration - Health & Community Services			Training Expense - Employee Training		\$0.00	\$750.00	Increase budget for membership dues	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C685.0001 Administration - Health & Community Services			Subscription and Membership Expense - Membership Dues		\$750.00	\$0.00	Increase budget for membership dues	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-03-14T151513.071.pdf

File Name	FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-03-14T151513.071.pdf
Content Type	application/pdf
Updated By	BINGHAM, JULIA A
Upload Date	03/14/2025 03:22:36 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	03/14/2025 03:22:37 PM	03/15/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/14/2025 03:57:11 PM	03/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/17/2025

01:36 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/17/2025
Description MCHD NEWBORN, POST & ANTE-PARTUM ASSESSMENTS
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Interpreting Services		\$0.00	\$1,500.00	MCHD NEWBORN, POST AND ANTE-PARTUM ASSESSMENTS	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Screening/Assessment		\$1,500.00	\$0.00	MCHD NEWBORN, POST AND ANTE-PARTUM ASSESSMENTS	

03.17.2025 JE HS BA - CONTRACTUAL SERVICES - SCREENING_ASSESSMENTS.pdf

File Name 03.17.2025 JE HS BA - CONTRACTUAL SERVICES - SCREENING_ASSESSMENTS.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/17/2025 08:57:33 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	03/17/2025 08:57:34 AM	03/18/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2025 08:59:59 AM	03/18/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/17/2025

01:37 PM
04/22/2025
Page 1 of 1

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/17/2025
Description Transfer budget to cover equipment charge
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
2025 Year (Macomb County Budget 2025 - Amended)	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 - Environmental Health		\$0.00	\$1,541.00	Transfer budget to cover equipment charge	
2025 Year (Macomb County Budget 2025 - Amended)	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		\$1,541.00	\$0.00	Transfer budget to cover equipment charge	

3.17.2025 EH Budget Amendment.pdf

File Name 3.17.2025 EH Budget Amendment.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 04/03/2025 09:10:56 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	04/03/2025 09:10:57 AM	04/04/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2025 09:40:15 AM	04/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/18/2025

01:38 PM
04/22/2025
Page 1 of 3

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/18/2025
Description	TO SETUP 2025 BUDGET
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
2025 Year (Macomb County Budget 2025 - Amended)	96401:Refunds, Rebates, and Write Offs	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Refunds, Rebates, and Write Off Expense - Bad Debt		\$1,000,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Communications Expense - Cell Phones		\$2,500.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Contractual Services Expense - Advertising		\$250,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expenses - Supplies - Printing and Reproduction		\$7,500.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Filing		\$50,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Visits		\$250,000.00	\$0.00	TO SETUP 2025 BUDGE T	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/18/2025

01:38 PM
04/22/2025
Page 2 of 3

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Title Search		\$575,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer			Operating Expense - Supplies - Postage and Delivery		\$425,000.00	\$0.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Services Revenue - Prior Year Revenue			\$0.00	\$310,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	65900:Forfeitures	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Forfeitures Revenue - Search Fees			\$0.00	\$1,100,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	65900:Forfeitures	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Forfeitures Revenue - Recording Fees			\$0.00	\$350,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	65900:Forfeitures	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Forfeitures Revenue - Certification Notice Fees			\$0.00	\$200,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Fee Revenue - Other			\$0.00	\$300,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	65900:Forfeitures	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Forfeitures Revenue - Publication Fees			\$0.00	\$100,000.00	TO SETUP 2025 BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	65900:Forfeitures	F516 Delinquent Tax Revolving Fund	C254.0026 Foreclosures - Delinquent Tax Services - Treasurer		Forfeitures Revenue - Visit Fees			\$0.00	\$200,000.00	TO SETUP 2025 BUDGE T	

Treasurer Forfeitures F516 budget upload 2025.pdf

File Name Treasurer Forfeitures F516 budget upload 2025.pdf

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/18/2025

Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/18/2025 08:42:36 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	03/18/2025 08:49:51 AM	03/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/18/2025 08:57:55 AM	03/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/18/2025

01:39 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/18/2025
Description	To cover Capital Outlay Expense - Equipment expenses
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Equipment		\$294.27	\$0.00	To cover Capital Outlay Expense - Equipment expenses	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Furniture		\$0.00	\$294.27	To cover Capital Outlay Expense - Equipment expenses	

MIHP Budget Transfer 03182025 (1).xlsx

File Name	MIHP Budget Transfer 03182025 (1).xlsx
Content Type	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By	GILBERT, CHERYL A
Upload Date	03/18/2025 03:38:10 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	03/18/2025 03:38:10 PM	03/19/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/18/2025 03:40:57 PM	03/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:39 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/19/2025
Description Purchase of Scales, BP Cuffs, Measuring Mats
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
2025 Year (Macomb County Budget 2025 - Amended)	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 - Medical		\$2,000.00	\$0.00	Purchase of Scales, BP Cuffs, Measuring Mats	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Medical Supplies		\$0.00	\$2,000.00	Purchase of Scales, BP Cuffs, Measuring Mats	

Maternal & Child Health - Budget Transfer 03192025 (2).pdf

File Name Maternal & Child Health - Budget Transfer 03192025 (2).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 03/19/2025 11:04:07 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	03/19/2025 11:04:08 AM	03/20/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:39 PM
04/22/2025
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	03/19/2025 11:32:40 AM	03/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:40 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/19/2025
Description Medical Supplies, Program Supplies, Licenses & Permits, Community Projects and Advertising
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
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Court Services and Fees Expense - Certifications		\$0.00	\$500.00	Licenses and permits expenses	
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Program Services Expense - Community Projects		\$1,000.00	\$0.00	Purchase for community projects	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Operating Expense - Supplies - Program		\$5,000.00	\$0.00	Purchase of program supplies	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Operating Expense - Medical Supplies		\$1,000.00	\$0.00	Purchase medical supplies	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Other Expense - Special Projects		\$0.00	\$7,000.00	Purchase of medical supplies, program supplies and community projects	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:40 PM
04/22/2025
Page 2 of 2

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Advertising		\$151.40	\$0.00	Advertising Expenses	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Professional Services		\$0.00	\$151.40	Advertising expenses	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Court Services and Fees Expense - Licenses & Permits		\$500.00	\$0.00	Licenses and permits expenses	

NFP - Budget Transfer 03192025 (1).pdf

File Name NFP - Budget Transfer 03192025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 03/19/2025 11:41:15 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	03/19/2025 11:41:15 AM	03/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/19/2025 11:53:53 AM	03/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:41 PM
04/22/2025
Page 1 of 2

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 03/19/2025
Description Community Development Budget Adjustment to spend categories for IT purchases
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
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F223 Planning Grants Fund	C728.3025 Federal Grant - 2027.09.30 - Planning - Home Program-M-20 - HUD - 14.239			Capital Outlay Expense - Equipment - IT Hardware		\$1,600.00	\$0.00	Community Development adjustment to spend category for Capital Outlay	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F223 Planning Grants Fund	C728.3025 Federal Grant - 2027.09.30 - Planning - Home Program-M-20 - HUD - 14.239			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,600.00	Community Development adjustment to spend category for Capital Outlay	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F223 Planning Grants Fund	C728.3034 Federal Grant - 2031.09.30 - Planning - Community Development Block Grant-B24 - HUD - 14.218			Capital Outlay Expense - Equipment - IT Hardware		\$1,600.00	\$0.00	Community Development adjustment to spend category for Capital Outlay	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F223 Planning Grants Fund	C728.3034 Federal Grant - 2031.09.30 - Planning - Community Development Block Grant-B24 - HUD - 14.218			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,600.00	Community Development adjustment to spend category for Capital Outlay	

03.2025 IT TABLETS BA FORM.pdf

File Name 03.2025 IT TABLETS BA FORM.pdf

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/19/2025

01:41 PM
04/22/2025
Page 2 of 2

Content Type application/pdf
Updated By Grzybowski, Angela
Upload Date 03/19/2025 03:01:27 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	03/19/2025 03:01:28 PM	03/20/2025	Grzybowski, Angela	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/19/2025 03:04:56 PM	03/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 03/26/2025

01:41 PM
04/22/2025
Page 1 of 1

Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan	Macomb County Budget 2025 - Amended
Organizing Dimension Type	
Amendment Date	03/26/2025
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
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Contractual Services Expense - Internet and Cable		\$1,100.00	\$0.00	Transfer from Printing and Reproduction	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$1,100.00	Transfer to Internet internet expense	

Budget Amendment for Direct TV payments.pdf

File Name	Budget Amendment for Direct TV payments.pdf
Content Type	application/pdf
Updated By	ADDELIA, LORI L
Upload Date	03/26/2025 05:02:45 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	03/26/2025 05:02:46 PM	03/27/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/27/2025 07:51:26 AM	03/27/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

Macomb County, Michigan
Vacant Full Time Positons
03.31.2025

Department/Position	Count
Animal Control	3
Animal Control Deputy	2
Office Assistant	1
Circuit Court	2
Case Management Division Manager	1
Recorder Secretary	1
Community Corrections	1
Assessor/Therapy Coordinator	1
Corporation Counsel	1
Assistant Corporation Counsel	1
County Clerk	7
Cashier	1
Judicial Court Clerk	2
Office Assistant	1
Office Assistant Senior	3
County Executive	1
Communications Specialist, Senior	1
Emergency Management	3
Communications System Technician	1
Homeland Sec Grant Specialist	1
Intelligence Analyst	1
Facilities & Operations	4
Boiler Operator	1
Custodian	2
Office Assistant	1
Finance	4
Fiscal Analyst	2
Office Assistant Senior	1
Technology Liaison	1
Friend of the Court	8

Macomb County, Michigan
Vacant Full Time Positons
03.31.2025

Department/Position	Count
Judicial Service Officer (Attorney)	2
Office Assistant	3
Office Assistant Senior	1
Office Clerk	2
Health & Community Services	4
Administrative Assistant	1
Division Director	1
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	5
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Environmentalst li/lii	1
Public Health Nurse	1
Information Technology	1
It Project Manager	1
Juvenile Court	7
Juvenile Division Counselor	2
Probation Officer	4
Referee	1
Juvenile Justice Center	8
Program Manager	1
Treatment Manager	1
Youth Specialist	6
Macomb Community Action	3
Case Specialist	1
Housing Specialist	1
Office Assistant	1

Macomb County, Michigan
Vacant Full Time Positons
03.31.2025

Department/Position	Count
Mental Health	39
Case Manager - Act	1
Case Manager - Children'S Sed (Severe Emotionally Disturbed)	1
Case Manager - Managed Care Operations (Mco)	1
Case Manager - Mobile Crisis	1
Case Manager - Outpatient	1
Case Manager - Vdps	1
Case Manager, Cmh	2
Case Manager-Children'S Autism	1
Chief Medical Director	1
Communications Manager	1
Compliance Coordinator	1
Customer Service Assistant	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	2
Managed Care Operations Administrator	1
Office Assistant	1
Office Assistant - Cmh	1
Office Assistant Senior	5
Program Supervisor - Vdps (Vocational & Day Program Services)	1
Recipient Rights Director	1
Recipient Rights Specialist	1
Registered Nurse	3
Sud Administrator	1
Therapist	2
Therapist - Children'S Early On	1
Therapist - Children'S Mobile Crisis	1
Therapist - Mobile Crisis	2
Therapist-Autism Benefit	1

Macomb County, Michigan
Vacant Full Time Positons
03.31.2025

Department/Position	Count
Planning & Economic Development	4
Communications Specialist li	1
Grant Management Specialist	1
Housing Specialist	1
Office Assistant	1
Probate Court	3
Court Attorney	1
Deputy Register	1
Probate Court Clerk	1
Prosecuting Attorney	6
Communications Director	1
Investigator	1
Office Assistant	1
Office Assistant Senior	3
Public Defender Office	5
Office Assistant Senior	1
Paralegal	1
Public Defender Investigator	1
Public Defender Social Worker	1
Staff Attorney I	1
Public Works	5
Community Services Coordinator	2
Drain Account Specialist	3
Register of Deeds	2
Office Assistant Senior	2

Macomb County, Michigan
Vacant Full Time Positons
03.31.2025

Department/Position	Count
Roads	21
Civil Engineer li/lii	1
Electrician A	1
Equipment Operator A	2
Equipment Operator B	1
Heavy Truck Driver	2
Highway Maintenance Person	9
Highway Maintenance Person-1	2
Highway Maintenance Person-2	1
Master Mechanic	1
Master Welder	1
Senior Services	2
Advocate - Senior Services (Full-Time)	1
Office Assistant Senior	1
Sheriff	22
Auto Mechanic	1
Corrections Deputy	3
Corrections Deputy-2	1
Deputy	12
Dispatcher	2
Dispatcher-2	1
Prisoner Reimbursement Coord	1
Temp Cd Position	1
Treasurer	4
Office Assistant Senior	3
Tax Settlement Assistant	1
Grand Total	175

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q1-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
Building Projects													
Admin Bldg	Treasurer's Office Remodel	\$ 750,000	\$ 750,000	\$ (750,000)	\$ -	\$ -	Deferred	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Admin Bldg	Underground Parking Garage Renovation	1,125,000	1,125,000	-	1,125,000	-	Scope	0.00%	-	-	-	-	-
Animal Control	Outfall Repair	75,000	75,000	-	75,000	-	Design	10.00%	-	-	-	-	-
Old County Bldg	Replace Condensate Recievers & Pumps for High Pressure Boilers	300,000	-	-	-	-	Future	0.00%	300,000	-	-	-	-
Old County Bldg	Replace Emergency Generators (2)	935,000	-	-	-	-	Future	0.00%	935,000	-	-	-	-
Old County Bldg	Replace Windows	5,000,000	-	-	-	-	Future	0.00%	5,000,000	-	-	-	-
Circuit Court Building	Replacement of Electrical Substation Switches, Controls, Feeds, and (3) Federal Pacific Panels*	750,000	750,000	-	750,000	-	Design	5.00%	-	-	-	-	-
Circuit Court Building	Replace (2) Heat Exchangers	165,000	-	-	-	-	Future	0.00%	-	165,000	-	-	-
Clemens Center	New Building Signage	300,000	300,000	(300,000)	-	-	Deferred	0.00%	-	-	-	-	300,000
Freedom Hill	Pole Barn Replacement	500,000	500,000	(500,000)	-	-	Deferred	0.00%	-	-	-	-	500,000
Faith Christian	Misc. Remodeling	6,700,000	6,700,000	(6,700,000)	-	-	Deferred	0.00%	-	-	-	-	6,700,000
Hall Rd Warehouse	Renovation to F&O main office & relocation of Purchasing	1,119,000	1,500,000	(381,000)	1,119,000	-	In Progress	0.00%	-	-	-	-	-
Hall Rd Warehouse	Boiler Replacement	185,000	185,000	(185,000)	-	-	Deferred	0.00%	-	-	-	-	185,000
	Wertz WarehouseReplace (2) Roof Top Units & add gas air curtain above roll up door	600,000	-	-	-	-	Future	0.00%	600,000	-	-	-	-
Jail	SWAT Locker Room Build Out	20,687	50,000	(29,313)	20,687	-	Implementation	90.00%	-	-	-	-	-
Jail	Rooftop Unit for Gun Range	575,000	575,000	-	575,000	-	BOC Approved, Not Started	0.00%	-	-	-	-	-
Jail	Main Sanitary line replacement	175,000	175,000	-	175,000	-	BOC Approved, Not Started	0.00%	-	-	-	-	-
Jail	Replace Generator Fuel Tank	200,000	200,000	-	200,000	-	BOC Approved, Not Started	0.00%	-	-	-	-	-
Jail	Loading Dock Renovation	405,000	-	-	-	-	Future	0.00%	405,000	-	-	-	-
Jail	Elizabeth Street Pump Station Electric Panel Relocation	205,000	145,000	60,000	205,000	-	Design	0.00%	-	-	-	-	-
Jail	Medical & Freight Elevator(s)	285,000	285,000	-	285,000	-	BOC Approved, Not Started	0.00%	-	-	-	-	-
Juvenile Justice Center	Replace (2) Air Cooled Chiller Units	475,000	475,000	(475,000)	-	-	Deferred	0.00%	-	-	-	-	475,000
Juvenile Justice Center	Replace (2) Boilers w/High Efficiency Hot Water Boilers	300,000	-	-	-	-	Future	0.00%	-	300,000	-	-	-
Medical Examiner's Office	Replacement of (2) Rooftop HVAC Units (RTU)	200,000	-	-	-	-	Future	0.00%	200,000	-	-	-	-
Mt Clemens Health	Demolition	750,000	-	-	-	-	Future	0.00%	750,000	-	-	-	-
New Baltimore Court	Replace Boilers (2) & (1) Rooftop HVAC Unit (RTU)	300,000	-	-	-	-	Future	0.00%	-	-	300,000	-	-
Old Central Receiving	Replace Transformer & Pad	85,000	85,000	-	85,000	-	In Design	0.00%	-	-	-	-	-
Parking Deck	Snow Melt System Installation	150,000	150,000	(150,000)	-	-	Deferred	0.00%	-	-	-	-	150,000
Public Works Building	Replace (2) Boilers	150,000	-	-	-	-	Future	0.00%	150,000	-	-	-	-
Public Works Building	Replace (4) Air Conditioning Condenser Units	250,000	-	-	-	-	Future	0.00%	250,000	-	-	-	-
Public Works Building	Installation of Full Building Emergency Generator	450,000	225,000	(225,000)	-	-	Deferred	0.00%	225,000	-	-	-	225,000
Talmer Building	Boiler & Rooftop Unit Replacement	800,000	800,000	-	800,000	-	Out for Bid	0.00%	-	-	-	-	-
County-Wide	Campus-Wide - Sanitary/Storm/Water Main Condition Survey and Asset Management Plan	200,000	200,000	-	200,000	-	BOC - July 2025	0.00%	-	-	-	-	-
Building Management Syst Replacement/Upgrades/Additons		120,000	50,000	-	50,000	-	Contingency	0.00%	25,000	15,000	15,000	15,000	-
Total Facilities Projects		24,599,687	15,300,000	(9,635,313)	5,664,687	-			8,840,000	480,000	315,000	15,000	9,285,000

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q1-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
Technology Projects													
BOC	Audit Images in OnBase, Documents on Demand and Agenda Management System	50,000	50,000	(50,000)	-	-	Deferred	0.00%	-	-	-	-	50,000
BOC	Texting solution via Leidos	15,000	15,000	(15,000)	-	-	Deferred	0.00%	-	-	-	-	15,000
BOC	Digital Signage	10,000	10,000	(10,000)	-	-	Deferred	0.00%	-	-	-	-	10,000
Circuit court	FTR monitoring solution	24,000	24,000	-	24,000	-	Planning	0.00%	-	-	-	-	-
Circuit court	OnBase - TrueFile Case Feed Process Update	63,000	63,000	(63,000)	-	-	Deferred	0.00%	-	-	-	-	63,000
Circuit court	Software upgrades	100,000	100,000	-	100,000	-	In Progress	40.00%	-	-	-	-	-
Circuit court	DIP Pre-Processor enhancement	2,000	2,000	(2,000)	-	-	Deferred	0.00%	-	-	-	-	2,000
Circuit court	AlSmarbench for Referees	74,000	74,000	-	74,000	-	BOC Q4-2025	0.00%	-	-	-	-	-
Circuit court	Keyscan access to media room	35,000	35,000	(35,000)	-	-	Cancelled	0.00%	-	-	-	-	35,000
Circuit court	OnBase - Web MS Outlook Integration	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Circuit court	Migration to Probate Court Workflow & Unity licensing.	155,000	155,000	(155,000)	-	-	Deferred	0.00%	-	-	-	-	155,000
Circuit court	Courts AV Technology Upgrade	2,292,000	1,146,000	(1,146,000)	-	-	Deferred	0.00%	1,146,000	-	-	-	1,146,000
County Clerk	ES&S upgrade	233,000	33,000	-	33,000	-	BOC Aug 2025	0.00%	200,000	-	-	-	-
County Clerk	Elections workers training platform	100,000	100,000	(100,000)	-	-	Deferred	0.00%	-	-	-	-	100,000
County Clerk	CVT's Elections night results reporting	30,000	30,000	(30,000)	-	-	Deferred	0.00%	-	-	-	-	30,000
County Clerk	Historical Election records	15,525	16,000	(475)	15,525	-	In Progress	0.00%	-	-	-	-	-
County Clerk	Replace payment system	21,000	21,000	(21,000)	-	-	Deferred	0.00%	-	-	-	-	21,000
County Clerk	Court House Technologies enhancements	16,865	45,000	(28,135)	16,865	-	In Progress	50.00%	-	-	-	-	-
County Clerk	Construction: CPL rework into lobby of 120 North	18,000	18,000	(18,000)	-	-	Deferred	0.00%	-	-	-	-	18,000
County Clerk	Construction: 32 Market Storage area	14,000	14,000	-	14,000	-	Q4-2025	0.00%	-	-	-	-	-
County Clerk	Property spine expansion	175,000	-	-	-	-	Future	0.00%	175,000	-	-	-	-
County Clerk	Renovations of Election Conference room	42,000	42,000	(42,000)	-	-	Deferred	0.00%	-	-	-	-	42,000
Community Corrections	Automated phone calls	125,000	125,000	(125,000)	-	-	Deferred	0.00%	-	-	-	-	125,000
Finance	Strategic Sourcing	350,000	-	-	-	-	Future	0.00%	350,000	-	-	-	-
Finance	Workday Integration with First State Bank for EFT	25,000	25,000	(25,000)	-	-	Deferred	0.00%	-	-	-	-	25,000
Finance	Rework Small Conference room & small training room	16,000	16,000	(16,000)	-	-	Deferred	0.00%	-	-	-	-	16,000
Finance	Workday Integration & Upgrade	10,000	10,000	(10,000)	-	-	Deferred	0.00%	-	-	-	-	10,000
Finance	BrightSign	3,500	3,500	(3,500)	-	-	Deferred	0.00%	-	-	-	-	3,500
Finance	People analytics & Workday help	161,250	161,250	(161,250)	-	-	Deferred	0.00%	-	-	-	-	161,250
Facilities	Vic Wertz Office Renovations	104,543	62,000	42,543	104,543	-	In Progress	20.00%	-	-	-	-	-
Health Department	Morque Imaging	60,000	60,000	(60,000)	-	-	Deferred	0.00%	-	-	-	-	60,000
Health Department	WIC Wifi enhancement	15,000	15,000	(15,000)	-	-	Deferred	0.00%	-	-	-	-	15,000
Health Department	Central Intake System	9,000,000	-	-	-	-	Future	0.00%	4,500,000	4,500,000	-	-	-
HCS	Surveillance cameras	310,000	310,000	(310,000)	-	-	Deferred	0.00%	-	-	-	-	310,000
HRLR	Workday messaging	20,000	20,000	-	20,000	-	Complete	100.00%	-	-	-	-	-
HRLR	Workday Phase 3 voluntary benefits	60,000	12,000	48,000	60,000	-	In Progress	20.00%	-	-	-	-	-

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q1-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
HRLR	Digital Signage	10,000	10,000	(10,000)	-	-	Deferred	0.00%	-	-	-	-	10,000
HRLR	Recruiting	50,000	-	-	-	-	Future	0.00%	50,000	-	-	-	-
HRLR	Workday accelerate	200,000	-	-	-	-	Future	0.00%	200,000	-	-	-	-
Information Technology	Compute & Storage growth	787,000	130,000	-	130,000	-	BOC Aug 2025	0.00%	41,000	590,000	13,000	13,000	-
Information Technology	Isilon, Power Protect & Cloud financed payments	310,721	377,684	(66,963)	310,721	258,749	Complete	100.00%	-	-	-	-	-
Information Technology	Software defined networking (network refresh) financed payments	9,126,696	1,065,394	61,302	1,126,696	1,126,696	Complete	100.00%	-	-	4,000,000	4,000,000	-
Information Technology	Zero Trust (IAM, SASE, Microsegmentation)	643,000	523,000	-	523,000	383,975	In Progress	30.00%	120,000	-	-	-	-
Information Technology	Miscellaneous Upgrades to enhance infrastructure	530,731	692,000	(541,795)	150,205	97,731	In Progress	90.00%	40,000	46,000	-	-	294,526
Information Technology	Surveillance cameras replacement	400,000	-	-	-	-	Future	0.00%	400,000	-	-	-	-
Information Technology	Manage, Detect & Respond (SOC/NOC)	1,000,000	-	-	-	-	Future	0.00%	250,000	250,000	250,000	250,000	-
Information Technology	Video Wall replacement	1,960,853	2,000,000	(69,147)	1,930,853	-	Planning	0.00%	-	-	30,000	-	-
Information Technology	UPS replacements of EOL equipment	449,000	345,000	-	345,000	-	Planning	0.00%	104,000	-	-	-	-
Information Technology	Data Classification - Pilot & rfp consulting	300,000	60,000	(60,000)	-	-	Deferred	0.00%	240,000	-	-	-	60,000
Information Technology	Electronic Document Management	500,000	100,000	(100,000)	-	-	Deferred	0.00%	100,000	100,000	100,000	100,000	100,000
Information Technology	Data Management & Analytics	250,000	-	-	-	-	Future	0.00%	250,000	-	-	-	-
Information Technology	DAS System	357,000	105,000	(105,000)	-	-	Deferred	0.00%	63,000	63,000	63,000	63,000	105,000
Information Technology	Upgrade Surveillance to accommodate badging for Sheriff - CIAC	286,000	-	-	-	-	Future	0.00%	286,000	-	-	-	-
Information Technology	ServiceNow - IT Service Management & Operations Management	360,000	-	-	-	-	Future	0.00%	195,000	165,000	-	-	-
Information Technology	Web enhancements	300,000	100,000	(100,000)	-	-	Deferred	0.00%	50,000	50,000	50,000	50,000	100,000
Information Technology	Next Gen Data Center	100,000	-	-	-	-	Future	0.00%	100,000	-	-	-	-
Information Technology	Teleconferencing overhaul	160,000	75,000	(75,000)	-	-	Deferred	0.00%	39,000	46,000	-	-	75,000
Information Technology	Webex calling	255,000	-	-	-	-	Future	0.00%	255,000	-	-	-	-
Information Technology	NVR for COMTEC Head End	177,000	177,000	-	177,000	-	BOC June 2025	0.00%	-	-	-	-	-
Information Technology	Microsoft O365 migration - GoogleDrive to OneDrive	500,000	500,000	-	500,000	-	BOC May 2025	0.00%	-	-	-	-	-
Sheriff	Washington Twp Substation - Wireless & Hardware	24,000	24,000	-	24,000	-	Planning	0.00%	-	-	-	-	-
Sheriff	Training Division upgrade	160,000	160,000	-	160,000	-	Planning	0.00%	-	-	-	-	-
Sheriff	Replace Sheriff scheduler	250,000	-	-	-	-	Future	0.00%	250,000	-	-	-	-
Sheriff	Jail Door Intercom System	4,500,000	-	-	-	-	Future	0.00%	4,500,000	-	-	-	-
Sheriff	Mobile Command post (IT equipment)	35,000	35,000	(35,000)	-	-	Deferred	0.00%	-	-	-	-	35,000
Sheriff	Forensic Lab Storage	75,000	75,000	-	75,000	-	BOC Aug 2025	0.00%	-	-	-	-	-
Sheriff	Jail Tracker modules (Court Transport & JailBond)	98,000	-	-	-	-	Future	0.00%	98,000	-	-	-	-
OCE	CRM	88,000	88,000	(88,000)	-	-	Deferred	0.00%	-	-	-	-	88,000
Emerg Mgmt	Billing & Inventory management	75,000	-	-	-	-	Future	0.00%	75,000	-	-	-	-
Emerg Mgmt	Conference room tech	6,000	-	-	-	-	Future	0.00%	6,000	-	-	-	-
OSS	Phone monitoring solution	6,000	6,000	(6,000)	-	-	Deferred	0.00%	-	-	-	-	6,000
Planning	Neighborly	40,000	40,000	(40,000)	-	-	Deferred	0.00%	-	-	-	-	40,000
Planning	SalesForce APIs, Community Connectors & Enhancements & Integrations	165,000	25,000	-	25,000	-	June 2025	0.00%	35,000	35,000	35,000	35,000	-

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q1-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
Planning	SalesForce APIs, Community Connectors & Enhancements & integrations	55,000	55,000	(55,000)	-	-	Deferred	0.00%	-	-	-	-	55,000
Planning	Earthcam	25,000	25,000	(25,000)	-	-	Deferred	0.00%	-	-	-	-	25,000
Planning	Cloud based Test Environment for GIS	270,000	20,000	(20,000)	-	-	Deferred	0.00%	250,000	-	-	-	20,000
Prosecuting Attorney	Backscanning	287,000	-	-	-	-	Future	0.00%	287,000	-	-	-	-
Prosecuting Attorney	District Courts Computer Equipment	49,000	49,000	(49,000)	-	-	Deferred	0.00%	-	-	-	-	49,000
Prosecuting Attorney	Upgrade Axon Evidence to Axon Justice Premier Enterprise	135,000	-	-	-	-	Future	0.00%	135,000	-	-	-	-
Prosecuting Attorney	Karpel interfaces CASE MGMT SYSTEM	882,000	434,000	(434,000)	-	-	Deferred	0.00%	152,000	197,000	99,000	-	434,000
Prosecuting Attorney	Kiosk check ins for Courts	562,000	-	-	-	-	Future	0.00%	562,000	-	-	-	-
Public Defender	Wireless Access Points & wireless study	18,000	18,000	(18,000)	-	-	Deferred	0.00%	-	-	-	-	18,000
Public Works	USACE Stormwater Asset Management Project	197,335	197,335	-	197,335	-	BOC Nov 2025	0.00%	-	-	-	-	-
Treasurer	BS&A move to the cloud	335,000	-	-	-	-	Future	0.00%	335,000	-	-	-	-
Treasurer	Convert breakroom to training room	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Treasurer	Retrofitting office areas	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Contingency	Unplanned project contingency	500,000	100,000	-	100,000	-	None Used	0.00%	100,000	100,000	100,000	100,000	-
Technology Subtotal		41,656,019	10,484,163	(4,247,420)	6,236,743	1,867,151			15,939,000	6,142,000	4,740,000	4,611,000	3,987,276
Total		\$ 66,255,706	\$ 25,784,163	\$ (13,882,733)	\$ 11,901,430	\$ 1,867,151			\$ 24,779,000	\$ 6,622,000	\$ 5,055,000	\$ 4,626,000	\$ 13,272,276

Trial Balance

07:58 AM
05/27/2025
Page 1 of 1

Organization Macomb County
Periods 2025 : Mar
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 05/27/2025 07:58 AM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	742,425.89	0.00	0.00	742,425.89
39000:Fund Balance - Unassigned	(742,425.89)	0.00	0.00	(742,425.89)
Total	0.00	0.00	0.00	0.00