

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended June 30, 2025**

**Projected Ending Total Fund Balance - General Fund - 12.31.2024 = \$127,717,758**

**Projected Ending Unassigned Fund Balance - General Fund - 12.31.2024 = \$121,514,864**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
<b>Fund (Dec 31 Y/E Unless Otherwise Noted)</b>								
General Fund	\$ 345,975,400	\$ 354,915,779	\$ 41,923,353	\$ 38,461,620	\$ 62,813,167	\$ 57,552,167	\$ (292,102,612)	17.70%
CARES ACT Fund	-	-	-	-	-	-	-	100.00%
Child Care Fund	23,634,100	23,642,129	1,443,298	2,330,583	2,726,470	3,905,123	(20,915,659)	11.53%
Circuit Court Programs	960,100	859,875	138,847	268,755	242,308	341,705	(617,567)	100.00%
Concealed Pistol License	569,900	569,900	182,434	127,054	359,546	268,068	(210,354)	63.09%
Community Corrections Grants	2,632,600	2,632,600	276,899	317,509	578,264	419,051	(2,054,336)	21.97%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	75,777,148	76,713,375	144,592,433	145,025,017	(182,505,034)	44.20%
Community Action Fund	55,493,400	58,511,750	8,283,955	5,200,274	14,859,670	6,608,067	(43,652,079)	25.40%
Debt Service Fund	3,766,800	3,766,800	3,454,301	53	3,454,303	69	(312,497)	91.70%
Freedom Hill Park	611,800	611,800	46,250	62,792	96,848	68,172	(514,952)	15.83%
Friend of the Court	14,784,600	14,784,600	3,058,391	2,148,120	4,749,690	2,311,791	(10,034,910)	32.13%
Health Grants	15,657,060	15,316,443	2,061,926	546,433	5,569,774	3,362,747	(9,746,669)	36.36%
Homeland Security Grants	5,839,400	10,832,546	2,814,734	693,710	3,203,596	1,787,415	(7,628,950)	29.57%
Martha T Berry	39,076,934	39,076,934	9,835,380	9,791,921	19,420,977	19,113,857	(19,655,957)	49.70%
MSU Extension	76,800	76,800	-	-	-	-	(76,800)	0.00%
Office of Senior Services	7,219,200	7,404,512	1,175,157	1,278,144	2,252,191	2,375,386	(5,152,321)	30.42%
Opioid Settlement	2,570,000	2,570,000	671,149	5,722,380	671,149	5,732,380	(1,898,851)	26.11%
PA Federal Forfeiture	-	-	37	-	83	-	83	100.00%
PA Forfeiture Fund	100,000	100,000	5,575	788	5,575	37,297	(94,425)	5.58%
Planning Grant Fund	194,000	194,000	1,057,986	813,274	1,883,873	856,350	1,689,873	971.07%
Prosecutor Grants	5,587,800	5,978,933	835,056	1,433,890	1,331,960	1,481,757	(4,646,973)	22.28%
Public Defender Fund	16,778,224	16,778,224	259,637	4,439,908	1,518,895	11,539,861	(15,259,329)	9.05%
Register of Deeds Remonumentaion	172,800	114,651	45,860	69,131	45,860	69,131	(68,791)	40.00%
Register of Deeds Technology	1,525,500	1,525,500	242,885	202,739	440,782	367,127	(1,084,718)	28.89%
Roads (Sep 30 Y/E)	248,908,500	252,335,898	48,185,417	37,125,372	82,024,655	78,796,273	(170,311,243)	32.51%
Sheriff Dispatch Fund	12,531,500	12,661,289	3,120,259	3,191,354	5,870,148	5,828,409	(6,791,141)	46.36%
Sheriff Grants	3,318,200	5,227,491	155,426	601,615	1,074,783	1,010,789	(4,152,708)	20.56%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	9,105,215	8,645,133	16,844,261	17,075,990	(12,634,043)	57.14%
Veterans' Affairs	2,758,100	3,158,187	404,606	311,623	2,686,972	2,474,338	(471,215)	85.08%
Veterans Grant	562,100	291,913	14,078	7,220	19,078	286,470	(272,835)	6.54%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,190,514,325</u>	<u>\$ 214,575,260</u>	<u>\$ 200,504,771</u>	<u>\$ 379,337,313</u>	<u>\$ 368,694,808</u>	<u>\$ (811,177,012)</u>	31.86%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
<b>Property taxes</b>	\$ 171,599,200	\$ 171,599,200	\$ 7,050,914	\$ 4,144,522	\$ 7,599,839	\$ 8,768,754	(163,999,361)	4.43%
<b>Licenses and permits</b>	1,608,700	1,608,700	1,200,295	1,260,054	1,459,148	1,421,612	(149,552)	90.70%
<b>Federal grants</b>	1,795,000	1,795,000	-	-	15,281	26,617	(1,779,719)	0.85%
<b>State grants</b>								
Revenue sharing	20,893,700	20,893,700	3,631,721	5,973,484	5,494,885	5,912,148	(15,398,815)	26.30%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	5,891,411	5,400,910	5,957,686	5,400,910	(4,067,314)	59.43%
Court financing	4,701,400	4,701,400	1,381,355	1,231,786	1,711,238	1,511,845	(2,990,162)	36.40%
Liquor tax	8,750,000	8,750,000	3,586,249	2,287,986	3,586,249	3,156,065	(5,163,751)	40.99%
Local Public Health	-	-	-	1,350,717	-	2,046,501	-	0.00%
Other state grants	6,322,100	6,694,265	1,205,982	167,654	1,033,844	398,481	(5,660,421)	15.44%
<b>Charges for services</b>								
Local Public Health	785,500	785,500	283,032	271,884	521,510	532,087	(263,990)	66.39%
Court costs and fees	1,832,900	1,832,900	474,972	465,811	916,393	887,223	(916,507)	50.00%
Certified copies	1,133,500	1,133,500	308,407	262,039	607,907	583,165	(525,593)	53.63%
Probation oversight fees	115,200	115,200	12,278	14,003	35,496	44,040	(79,704)	30.81%
Real estate transfer tax	4,500,000	4,500,000	1,262,407	1,190,424	2,204,947	2,370,572	(2,295,053)	49.00%
Recording fees	2,326,500	2,326,500	711,462	672,134	1,215,101	1,181,431	(1,111,399)	52.23%
Road patrol	15,661,500	15,661,500	4,205,022	4,937,232	8,410,044	8,693,657	(7,251,456)	53.70%
Other Sheriff services	1,532,300	1,532,300	368,117	411,052	695,261	723,015	(837,039)	45.37%
Attorney fees	265,000	265,000	219,516	119,577	316,384	376,480	51,384	119.39%
Public works-pump station	5,167,800	5,167,800	1,042,707	1,106,535	2,102,916	1,229,378	(3,064,884)	40.69%
Personal services	-	-	-	14,170	-	14,170	-	0.00%
Inmate housing	1,090,000	1,090,000	286,686	190,686	436,246	282,390	(653,754)	40.02%
Soil erosion fees	885,000	885,000	294,151	281,463	436,136	414,401	(448,864)	49.28%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,203,600	1,203,600	299,887	358,978	407,545	560,071	(796,055)	33.86%
Foster care	215,000	215,000	23,235	20,892	63,476	83,684	(151,524)	29.52%
Other charges for services	4,889,700	4,889,700	1,042,525	1,332,232	2,604,600	2,586,354	(2,285,100)	53.27%
Other administrative services	1,000	1,000	-	-	-	-	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	3,950	7,328	9,025	11,156	(10,975)	45.13%
Other revenue	10,500	10,500	3,183	-	6,996	-	(3,504)	66.63%
Medicare/medicaid	832,600	832,600	221,821	453,843	578,429	621,309	(254,171)	69.47%
<b>Investment income</b>								
Rents	696,000	696,000	169,946	106,335	359,926	290,767	(336,074)	51.71%
Investment Income	12,000,000	12,000,000	2,752,992	-	6,353,444	3,454	(5,646,556)	52.95%
<b>Inter departmental charges</b>								
Indirect cost allocation	56,469,200	56,469,200	3,821,374	4,196,130	7,251,703	6,928,409	(49,217,497)	12.84%
<b>Fines and forfeitures</b>								
	638,500	638,500	149,168	116,333	364,714	316,441	(273,786)	57.12%
<b>Other revenue</b>								
	122,000	122,000	18,588	115,428	56,797	175,580	(65,203)	46.55%
<b>Prior Year Fund Bal</b>								
	(113,000)	7,636,943	-	-	-	-	(7,636,943)	0.00%
<b>Operating transfers in</b>								
	8,000,000	8,818,271	-	-	-	-	(8,818,271)	0.00%
	<u>\$ 345,975,400</u>	<u>\$ 354,915,779</u>	<u>\$ 41,923,353</u>	<u>\$ 38,461,620</u>	<u>\$ 62,813,167</u>	<u>\$ 57,552,167</u>	<u>\$ (292,102,612)</u>	17.70%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
Licenses and permits	\$ 450,000	\$ 450,000	\$ 182,434	\$ 127,054	\$ 359,546	\$ 268,068	\$ (90,454)	79.90%
Prior year fund balance	119,900	119,900	-	-	-	-	(119,900)	0.00%
	<b><u>\$ 569,900</u></b>	<b><u>\$ 569,900</u></b>	<b><u>\$ 182,434</u></b>	<b><u>\$ 127,054</u></b>	<b><u>\$ 359,546</u></b>	<b><u>\$ 268,068</u></b>	<b><u>\$ (210,354)</u></b>	<b>63.09%</b>

**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%
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>100.00%</b>

**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	\$ 350,625	\$ 97,873	\$ 223,012	\$ 171,993	\$ 281,349	\$ (178,632)	100.00%
Federal grants	296,600	394,250	38,357	29,544	64,338	39,796	(329,912)	16.32%
Charges for services	5,000	5,000	2,618	10,674	5,977	15,034	977	119.53%
Operating Transfers In	110,000	110,000	-	5,525	-	5,525	(110,000)	0.00%
	<b><u>\$ 960,100</u></b>	<b><u>\$ 859,875</u></b>	<b><u>\$ 138,847</u></b>	<b><u>\$ 268,755</u></b>	<b><u>\$ 242,308</u></b>	<b><u>\$ 341,705</u></b>	<b><u>\$ (617,567)</u></b>	<b>100.00%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
State grants	1,802,000	1,802,000	276,899	317,509	578,264	419,051	(1,223,736)	32.09%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	813,900	813,900	-	-	-	-	(813,900)	0.00%
Prior year fund balance	(1,300)	(1,300)	-	-	-	-	1,300	0.00%
	<b><u>\$ 2,632,600</u></b>	<b><u>\$ 2,632,600</u></b>	<b><u>\$ 276,899</u></b>	<b><u>\$ 317,509</u></b>	<b><u>\$ 578,264</u></b>	<b><u>\$ 419,051</u></b>	<b><u>\$ (2,054,336)</u></b>	<b>21.97%</b>

**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	0.00%
Charges for services	70,000	70,000	24,535	813,274	41,325	846,350	(28,675)	59.04%
Other Revenue	50,000	50,000	1,033,451	-	1,832,548	-	1,782,548	3665.10%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<b><u>\$ 194,000</u></b>	<b><u>\$ 194,000</u></b>	<b><u>\$ 1,057,986</u></b>	<b><u>\$ 813,274</u></b>	<b><u>\$ 1,883,873</u></b>	<b><u>\$ 856,350</u></b>	<b><u>\$ 1,689,873</u></b>	<b>971.07%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
Federal grants	\$ 41,564,200	\$ 43,632,789	\$ 5,120,529	\$ 4,302,738	\$ 10,740,557	\$ 7,762,262	\$ (32,892,232)	24.62%
State grants	2,831,000	3,230,846	447,650	473,768	921,956	775,067	(2,308,890)	28.54%
Charges for services	9,768,200	9,052,775	2,689,906	407,670	3,124,525	(150,769)	(5,928,250)	34.51%
Other revenue	890,900	890,900	15,142	16,098	56,215	28,149	(834,685)	6.31%
Prior year fund balance	(3,510,600)	(2,245,276)	-	-	-	-	2,245,276	0.00%
Operating Transfers In	3,949,700	3,949,716	10,728	-	16,416	(1,806,642)	(3,933,300)	0.00%
	<b><u>\$ 55,493,400</u></b>	<b><u>\$ 58,511,750</u></b>	<b><u>\$ 8,283,955</u></b>	<b><u>\$ 5,200,274</u></b>	<b><u>\$ 14,859,670</u></b>	<b><u>\$ 6,608,067</u></b>	<b><u>\$ (43,652,079)</u></b>	<b>25.40%</b>

**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	\$ -	\$ -	\$ 39	\$ 53	\$ 41	\$ 69	\$ 41	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,800	3,736,800	3,454,262	-	3,454,262	-	(282,538)	92.44%
	<b><u>\$ 3,766,800</u></b>	<b><u>\$ 3,766,800</u></b>	<b><u>\$ 3,454,301</u></b>	<b><u>\$ 53</u></b>	<b><u>\$ 3,454,303</u></b>	<b><u>\$ 69</u></b>	<b><u>\$ (312,497)</u></b>	<b>91.70%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 41,667	\$ 62,500	\$ 31,422	\$ (72,500)	46.30%
Commissions / Rents	125,000	125,000	15,000	21,125	34,348	36,750	(90,652)	27.48%
Prior year fund balance	151,800	151,800	-	-	-	-	(151,800)	0.00%
Operating transfers in	200,000	200,000	-	-	-	-	(200,000)	0.00%
	<b><u>\$ 611,800</u></b>	<b><u>\$ 611,800</u></b>	<b><u>\$ 46,250</u></b>	<b><u>\$ 62,792</u></b>	<b><u>\$ 96,848</u></b>	<b><u>\$ 68,172</u></b>	<b><u>\$ (514,952)</u></b>	<b>15.83%</b>

**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	\$ 8,443,036	\$ 1,530,228	\$ 215,911	\$ 4,495,538	\$ 2,739,754	\$ (3,947,498)	53.25%
Charges for services	1,259,000	1,304,000	531,228	330,046	1,073,569	622,067	(230,431)	82.33%
Other revenue	1,100	1,100	470	476	668	926	(432)	60.73%
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%
	<b><u>\$ 15,657,060</u></b>	<b><u>\$ 15,316,443</u></b>	<b><u>\$ 2,061,926</u></b>	<b><u>\$ 546,433</u></b>	<b><u>\$ 5,569,774</u></b>	<b><u>\$ 3,362,747</u></b>	<b><u>\$ (9,746,669)</u></b>	<b>36.36%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**Homeland Security Grants (Dec 31 Year End)**

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 5,695,800	\$ 9,721,709	\$ 2,758,734	\$ 637,710	\$ 3,129,475	\$ 1,691,415	\$ (6,592,234)	32.19%
Charges for services	-	76,000	56,000	56,000	74,121	96,000	(1,879)	97.53%
Prior year fund balance	143,600	1,034,837	-	-	-	-	(1,034,837)	0.00%
	<u><b>\$ 5,839,400</b></u>	<u><b>\$ 10,832,546</b></u>	<u><b>\$ 2,814,734</b></u>	<u><b>\$ 693,710</b></u>	<u><b>\$ 3,203,596</b></u>	<u><b>\$ 1,787,415</b></u>	<u><b>\$ (7,628,950)</b></u>	<b>29.57%</b>

**Martha T Berry (Dec 31 Year End)**

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 38,031,755	\$ 38,031,755	\$ 9,761,171	\$ 9,664,677	\$ 19,276,607	\$ 18,958,814	\$ (18,755,148)	50.69%
Use of Fund Balance	(305,151)	(305,151)	-	-	-	-	305,151	0.00%
Other revenue	1,350,330	1,350,330	74,209	127,244	144,370	155,043	(1,205,960)	10.69%
	<u><b>\$ 39,076,934</b></u>	<u><b>\$ 39,076,934</b></u>	<u><b>\$ 9,835,380</b></u>	<u><b>\$ 9,791,921</b></u>	<u><b>\$ 19,420,977</b></u>	<u><b>\$ 19,113,857</b></u>	<u><b>\$ (19,655,957)</b></u>	<b>49.70%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 671,149	\$ 5,722,380	\$ 671,149	\$ 5,722,380	\$ (1,898,851)	26.11%
Operating transfers in	-	-	-	-	-	10,000	-	0.00%
	<u>\$ 2,570,000</u>	<u>\$ 2,570,000</u>	<u>\$ 671,149</u>	<u>\$ 5,722,380</u>	<u>\$ 671,149</u>	<u>\$ 5,732,380</u>	<u>\$ (1,898,851)</u>	<u>26.11%</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	\$ -	\$ -	\$ 37	\$ -	\$ 83	\$ -	\$ 83	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37</u>	<u>\$ -</u>	<u>\$ 83</u>	<u>\$ -</u>	<u>\$ 83</u>	<u>100.00%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 496,167	\$ 1,137,028	\$ 812,803	\$ 1,108,253	\$ (2,132,297)	27.60%
State grants	1,159,300	1,545,433	338,889	296,477	514,828	369,599	(1,030,605)	33.31%
Fines and forfeitures	-	-	-	-	4,330	3,519	4,330	0.00%
Operating transfers in	1,488,400	1,488,400	-	-	-	-	(1,488,400)	0.00%
	<u>\$ 5,587,800</u>	<u>\$ 5,978,933</u>	<u>\$ 835,056</u>	<u>\$ 1,433,890</u>	<u>\$ 1,331,960</u>	<u>\$ 1,481,757</u>	<u>\$ (4,646,973)</u>	<u>22.28%</u>

**Register of Deeds Remonumentation Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 172,800</u>	<u>\$ 114,651</u>	<u>\$ 45,860</u>	<u>\$ 69,131</u>	<u>\$ 45,860</u>	<u>\$ 69,131</u>	<u>\$ (68,791)</u>	<u>40.00%</u>

**Register of Deeds Technology Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 750,000	\$ 750,000	\$ 242,885	\$ 202,739	\$ 440,782	\$ 367,127	\$ (309,218)	58.77%
Prior year fund balance	775,500	775,500	-	-	-	-	(775,500)	0.00%
	<u>\$ 1,525,500</u>	<u>\$ 1,525,500</u>	<u>\$ 242,885</u>	<u>\$ 202,739</u>	<u>\$ 440,782</u>	<u>\$ 367,127</u>	<u>\$ (1,084,718)</u>	<u>28.89%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 85,222	\$ -	\$ 99,847	\$ -	\$ (123,153)	100.00%
State grants	1,972,500	1,972,500	46,565	500,633	771,479	556,633	(1,201,021)	39.11%
Charges for services	600,000	600,000	23,639	64,074	130,972	161,727	(469,028)	21.83%
Other revenue	-	-	-	-	37,000	2,500	37,000	0.00%
Fines and forfeitures	172,500	172,500	-	36,908	113,043	386,343	(59,457)	65.53%
Operating Transfers In	325,200	325,200	-	-	(77,558)	(96,414)	(402,758)	0.00%
Prior year fund balance	25,000	1,934,291	-	-	-	-	(1,934,291)	0.00%
	<b><u>\$ 3,318,200</u></b>	<b><u>\$ 5,227,491</u></b>	<b><u>\$ 155,426</u></b>	<b><u>\$ 601,615</u></b>	<b><u>\$ 1,074,783</u></b>	<b><u>\$ 1,010,789</u></b>	<b><u>\$ (4,152,708)</u></b>	<b>20.56%</b>

**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	-	-	5,575	788	5,575	37,297	5,575	100.00%
Prior year fund balance	100,000	100,000	-	-	-	-	(100,000)	0.00%
	<b><u>\$ 100,000</u></b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 5,575</u></b>	<b><u>\$ 788</u></b>	<b><u>\$ 5,575</u></b>	<b><u>\$ 37,297</u></b>	<b><u>\$ (94,425)</u></b>	<b>5.58%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 260,295	\$ 186,670	\$ 2,542,661	\$ 2,282,526	\$ (27,039)	98.95%
Other State Grants	190,000	190,000	144,311	124,953	144,311	191,812	(45,689)	75.95%
Prior year fund balance	(1,600)	398,487	-	-	-	-	(398,487)	0.00%
	<u>\$ 2,758,100</u>	<u>\$ 3,158,187</u>	<u>\$ 404,606</u>	<u>\$ 311,623</u>	<u>\$ 2,686,972</u>	<u>\$ 2,474,338</u>	<u>\$ (471,215)</u>	<b>85.08%</b>

**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	\$ -	\$ -	\$ -	\$ 37,845	\$ 4,283	\$ 41,570	\$ 4,283	0.00%
State grants	11,580,200	11,580,200	1,282,042	2,152,812	2,476,468	3,560,190	(9,103,732)	21.39%
Charges for services	500,000	500,000	161,257	139,926	245,720	303,363	(254,280)	49.14%
Other revenue	-	-	-	-	-	-	-	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>\$ 1,443,298</u>	<u>\$ 2,330,583</u>	<u>\$ 2,726,470</u>	<u>\$ 3,905,123</u>	<u>\$ (20,915,659)</u>	<b>11.53%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
Federal grants	\$ 1,914,748	\$ 1,914,748	\$ 1,393,374	\$ 1,046,670	\$ 3,219,359	\$ 2,878,232	\$ 1,304,611	100.00%
State grants	7,420,614	7,420,614	725,436	924,124	1,302,857	1,343,740	(6,117,757)	17.56%
Charges for services	304,462,089	304,462,089	72,387,329	72,324,638	137,260,241	137,306,497	(167,201,848)	45.08%
Investment income	3,371,178	3,371,178	1,020,720	1,763,762	2,239,115	2,671,849	(1,132,063)	66.42%
Other revenue	50,996	50,996	250,290	654,181	570,861	824,699	519,865	1119.42%
Operating transfers in	9,877,842	9,877,842	-	-	-	-	(9,877,842)	0.00%
	<b><u>\$ 327,097,467</u></b>	<b><u>\$ 327,097,467</u></b>	<b><u>\$ 75,777,148</u></b>	<b><u>\$ 76,713,375</u></b>	<b><u>\$ 144,592,433</u></b>	<b><u>\$ 145,025,017</u></b>	<b><u>\$ (182,505,034)</u></b>	<b>44.20%</b>

**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	\$ 2,672,313	\$ 1,782,942	\$ 3,935,288	\$ 1,670,205	\$ (5,091,112)	43.60%
State grants	910,000	910,000	232,930	199,313	427,155	239,755	(482,845)	46.94%
Charges for services	722,000	722,000	153,148	165,865	387,247	401,831	(334,753)	53.64%
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%
	<b><u>\$ 14,784,600</u></b>	<b><u>\$ 14,784,600</u></b>	<b><u>\$ 3,058,391</u></b>	<b><u>\$ 2,148,120</u></b>	<b><u>\$ 4,749,690</u></b>	<b><u>\$ 2,311,791</u></b>	<b><u>\$ (10,034,910)</u></b>	<b>32.13%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
State grants	\$ 14,449,024	\$ 14,449,024	\$ -	\$ 4,030,114	\$ 1,107,687	\$ 10,990,428	\$ (13,341,337)	7.67%
Charges for services	69,500	69,500	259,637	409,794	411,208	549,433	341,708	591.67%
Operating transfers in	2,259,700	2,259,700	-	-	-	-	(2,259,700)	0.00%
	<b><u>\$ 16,778,224</u></b>	<b><u>\$ 16,778,224</u></b>	<b><u>\$ 259,637</u></b>	<b><u>\$ 4,439,908</u></b>	<b><u>\$ 1,518,895</u></b>	<b><u>\$ 11,539,861</u></b>	<b><u>\$ (15,259,329)</u></b>	<b>9.05%</b>

**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	\$ 1,977,609	\$ 626,078	\$ 572,093	\$ 1,065,007	\$ 1,024,165	\$ (912,603)	53.85%
State grants	1,208,800	1,208,789	250,623	397,302	590,176	695,377	(618,613)	48.82%
Charges for services	955,800	1,034,920	292,472	275,772	588,178	582,723	(446,743)	56.83%
Other revenue	35,000	35,000	4,190	11,701	7,037	25,762	(27,963)	20.11%
Operating transfers in	2,553,100	2,554,894	1,794	21,276	1,794	47,359	(2,553,100)	0.07%
Prior Year Fund Balance	593,300	593,300	-	-	-	-	(593,300)	0.00%
	<b><u>\$ 7,219,200</u></b>	<b><u>\$ 7,404,512</u></b>	<b><u>\$ 1,175,157</u></b>	<b><u>\$ 1,278,144</u></b>	<b><u>\$ 2,252,191</u></b>	<b><u>\$ 2,375,386</u></b>	<b><u>\$ (5,152,321)</u></b>	<b>30.42%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 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)	% Realized
Licenses & permits	\$ 1,282,000	\$ 1,282,000	\$ 329,285	\$ 356,234	\$ 544,095	\$ 540,484	\$ (737,905)	42.44%
Federal grants	65,121,555	65,121,555	10,653,008	5,852,520	13,443,261	11,536,265	(51,678,294)	20.64%
State grants	121,708,897	121,708,897	24,183,180	21,941,160	50,834,473	46,703,605	(70,874,424)	41.77%
Charges for services	35,012,048	35,012,048	5,464,851	6,723,721	7,504,932	15,458,690	(27,507,116)	21.44%
Investment income	2,635,100	2,635,100	1,992,948	2,216,340	3,913,484	4,287,454	1,278,384	148.51%
Other revenue	296,500	296,500	5,562,145	35,397	5,784,410	269,775	5,487,910	1950.90%
Operating transfers in	-	5,278,963	-	-	-	-	(5,278,963)	0.00%
Prior Year Fund Balance	22,852,400	21,000,835	-	-	-	-	(21,000,835)	0.00%
	<b><u>\$ 248,908,500</u></b>	<b><u>\$ 252,335,898</u></b>	<b><u>\$ 48,185,417</u></b>	<b><u>\$ 37,125,372</u></b>	<b><u>\$ 82,024,655</u></b>	<b><u>\$ 78,796,273</u></b>	<b><u>\$ (170,311,243)</u></b>	<b>32.51%</b>

**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	\$ 406,061	\$ 436,943	\$ 1,094,196	\$ 436,943	\$ 394,196	156.31%
Charges for services	9,239,800	9,239,800	1,449,404	2,754,411	2,898,808	5,391,466	(6,340,992)	31.37%
Reimburements	520,000	520,000	162,652	-	206,605	-	(313,395)	39.73%
Other revenue	2,000,000	2,000,000	1,102,142	-	1,670,539	-	(329,461)	83.53%
Prior Year Fund Balance	71,700	201,489	-	-	-	-	(201,489)	0.00%
	<b><u>\$ 12,531,500</u></b>	<b><u>\$ 12,661,289</u></b>	<b><u>\$ 3,120,259</u></b>	<b><u>\$ 3,191,354</u></b>	<b><u>\$ 5,870,148</u></b>	<b><u>\$ 5,828,409</u></b>	<b><u>\$ (6,791,141)</u></b>	<b>46.36%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2025**

**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	\$ 1,825,119	\$ 1,550,454	\$ 3,660,460	\$ 3,412,582	\$ (2,651,400)	57.99%
Charges for services	19,632,277	19,632,277	5,515,367	5,686,164	10,920,681	11,078,407	(8,711,596)	55.63%
Other revenue	105,367	105,367	-	-	61	-	(105,306)	0.06%
Operating transfers in	3,428,800	3,428,800	1,764,729	1,408,515	2,263,059	2,585,001	(1,165,741)	66.00%
	<b><u>\$ 29,478,304</u></b>	<b><u>\$ 29,478,304</u></b>	<b><u>\$ 9,105,215</u></b>	<b><u>\$ 8,645,133</u></b>	<b><u>\$ 16,844,261</u></b>	<b><u>\$ 17,075,990</u></b>	<b><u>\$ (12,634,043)</u></b>	<b>57.14%</b>

**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	\$ -	\$ 7,220	\$ -	\$ 286,470	\$ (266,913)	0.00%
Charges for services	25,000	25,000	14,078	-	19,078	-	(5,922)	0.00%
	<b><u>\$ 562,100</u></b>	<b><u>\$ 291,913</u></b>	<b><u>\$ 14,078</u></b>	<b><u>\$ 7,220</u></b>	<b><u>\$ 19,078</u></b>	<b><u>\$ 286,470</u></b>	<b><u>\$ (272,835)</u></b>	<b>6.54%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended June 30, 2025**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
<b>Fund (Dec 31 Y/E Unless Otherwise Noted)</b>								
General Fund	\$ 345,975,400	\$ 354,915,779	\$ 62,875,351	\$ 54,015,166	\$ 119,241,956	\$ 106,785,504	\$ 235,673,823	33.60%
Concealed Pistol License Fund	569,900	569,900	109,488	103,042	218,727	191,028	351,173	38.38%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Child Care Fund	23,634,100	23,642,129	4,548,765	3,661,223	8,128,213	7,751,556	15,513,916	34.38%
Circuit Court Programs	960,100	859,875	120,645	245,596	240,350	432,324	619,525	100.00%
Community Corrections Grants	2,632,600	2,632,600	656,790	578,308	1,302,398	1,159,539	1,330,202	49.47%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	60,476,378	66,191,268	126,004,685	130,106,310	201,092,782	38.52%
Community Action Fund	55,493,400	58,511,750	10,683,139	7,802,268	17,470,057	13,828,237	41,041,693	29.86%
Debt Service Fund	3,766,800	3,766,800	3,454,262	-	3,455,585	1,445	311,215	91.74%
Freedom Hill Park	611,800	611,800	106,424	70,666	136,235	99,628	475,565	22.27%
Friend of the Court	14,784,600	14,784,600	3,581,951	3,157,957	7,070,929	6,297,641	7,713,671	47.83%
Health Grants	15,657,060	15,316,443	2,975,187	2,564,190	6,373,477	5,125,713	8,942,966	41.61%
Homeland Security Grants	5,839,400	10,832,546	1,675,255	1,509,665	2,450,035	2,579,376	8,382,511	22.62%
Macomb/St. Clair Training	-	-	-	910,681	-	1,922,996	-	0.00%
Martha T Berry	39,076,934	39,076,934	10,564,021	9,192,642	20,405,194	18,498,702	18,671,740	52.22%
MSU Extension	76,800	76,800	444	5,529	718	9,716	76,082	0.93%
Office of Senior Services	7,219,200	7,404,512	1,811,507	2,114,198	3,430,061	3,896,151	3,974,451	46.32%
Opioid Settlement	2,570,000	2,570,000	507,402	228,560	944,580	378,824	1,625,420	36.75%
PA Federal Forfeiture	-	-	-	-	-	-	-	0.00%
PA Forfeiture Fund	100,000	100,000	2,666	816	4,990	816	95,010	4.99%
PA Grants	5,587,800	5,978,933	1,421,611	1,332,461	2,844,702	2,514,257	3,134,231	0.00%
Planning Grant Fund	194,000	194,000	113,112	351,302	777,080	353,746	(583,080)	400.56%
Public Defender Fund	16,778,224	16,778,224	3,494,017	2,405,304	6,305,682	3,923,445	10,472,542	37.58%
Register of Deeds Remonumentaion	172,800	114,651	7,835	10,331	15,085	18,706	99,566	13.16%
Register of Deeds Technology	1,525,500	1,525,500	421,299	91,072	562,210	400,834	963,290	36.85%
Roads (Sep 30 Y/E)	248,908,500	252,335,898	36,324,209	30,920,434	58,404,697	64,545,078	193,931,201	23.15%
Sheriff Dispatch	12,531,500	12,661,289	2,634,180	2,535,083	5,289,883	5,334,126	7,371,405	41.78%
Sheriff Grants	3,318,200	5,227,491	452,361	609,621	1,184,925	1,051,571	4,042,566	22.67%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	6,008,407	5,916,480	11,835,046	11,752,846	17,643,258	40.15%
Veterans' Affairs	2,758,100	3,158,187	673,245	523,804	1,408,648	1,043,660	1,749,539	44.60%
Veterans Grant	562,100	291,913	53,454	28,552	206,372	484,342	85,541	70.70%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,190,514,324</u>	<u>\$ 215,753,405</u>	<u>\$ 197,076,219</u>	<u>\$ 405,712,518</u>	<u>\$ 390,488,119</u>	<u>\$ 784,801,806</u>	34.08%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended June 30, 2025**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Fund (Dec 31 Y/E Unless Otherwise Noted)</b>								
General Fund	\$ 183,453,800	\$ 183,461,792	\$ 45,107,287	\$ 42,697,032	\$ 89,251,944	\$ 86,131,885	\$ 94,209,848	48.65%
Concealed Pistol License Fund	422,700	422,700	96,158	82,837	187,402	158,721	235,298	44.33%
Circuit Court Programs	275,000	49,200	19,905	103,203	37,010	188,102	12,190	75.22%
Child Care Fund	12,896,700	12,896,700	2,871,895	2,055,373	5,657,334	4,140,084	7,239,366	43.87%
Community Corrections Grants	2,026,000	2,026,000	476,268	456,630	937,385	940,162	1,088,615	46.27%
Community Action Fund	17,594,100	17,776,309	4,152,115	3,820,457	8,037,441	8,000,634	9,738,868	45.21%
Community Mental Health (Sep 30 Y/E)	44,354,859	44,354,859	6,555,351	7,412,684	12,930,861	13,877,152	31,423,998	29.15%
Friend of the Court	11,338,600	11,338,600	2,632,775	2,440,162	5,172,781	4,895,101	6,165,819	45.62%
Freedom Hill Park	94,600	94,600	26,971	26,958	52,243	54,078	42,357	55.23%
Health Grants	8,520,906	8,542,406	1,791,686	1,567,575	3,582,868	3,187,001	4,959,538	41.94%
Homeland Security Grants	940,100	1,640,194	170,474	200,362	364,849	413,089	1,275,345	22.24%
Macomb/St. Clair Training	-	-	-	902,977	-	1,909,922	-	0.00%
Martha T Berry	24,993,922	24,993,922	6,727,024	6,159,828	13,115,239	12,503,618	11,878,683	52.47%
Office of Senior Services	3,175,900	3,238,490	710,202	643,665	1,394,367	1,290,365	1,844,123	43.06%
Opioid Settlement	606,700	606,700	138,153	81,206	273,736	139,532	332,964	45.12%
PA Grants	4,431,500	4,764,833	1,128,366	1,030,127	2,190,152	1,980,835	2,574,681	100.00%
Public Defender Fund	5,655,758	5,655,758	1,120,570	790,757	2,176,500	1,515,436	3,479,258	38.48%
Register of Deeds Technology	359,800	359,800	78,531	79,215	155,733	143,907	204,067	43.28%
Sheriff Grants	1,296,300	1,296,300	335,292	313,328	641,519	597,499	654,781	0.00%
Roads (Sep 30 Y/E)	46,284,200	42,607,595	8,748,630	8,856,155	16,488,142	17,109,786	26,119,453	38.70%
Sheriff Dispatch	9,251,400	9,251,400	2,369,417	2,374,508	4,725,375	4,625,273	4,526,025	0.5108
Substance Abuse (Sep 30 Y/E)	1,745,419	1,745,419	297,148	361,710	586,444	652,287	1,158,975	33.60%
Veterans' Affairs	1,498,000	1,498,000	349,993	336,287	694,541	685,327	803,459	46.36%
Veterans Grant	84,986	84,986	18,078	14,309	40,587	38,480	44,399	47.76%
	<u>\$ 381,301,250</u>	<u>\$ 378,706,563</u>	<u>\$ 85,922,287</u>	<u>\$ 82,807,345</u>	<u>\$ 168,694,454</u>	<u>\$ 165,178,276</u>	<u>\$ 210,012,108</u>	44.54%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended June 30, 2025**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Fund (Dec 31 Y/E Unless Otherwise Noted)</b>								
General Fund	\$ 162,521,600	\$ 171,453,987	\$ 17,768,063	\$ 11,318,134	\$ 29,990,012	\$ 20,653,619	\$ 141,463,975	17.49%
Concealed Pistol License Fund	147,200	147,200	13,330	20,205	31,325	32,307	115,875	21.28%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	685,100	810,675	100,740	142,393	203,340	244,222	607,335	100.00%
Child Care Fund	10,737,400	10,745,429	1,676,870	1,605,850	2,470,879	3,611,472	8,274,550	22.99%
Community Corrections Grants	606,600	606,600	180,522	121,677	365,014	219,378	241,586	60.17%
Community Action Fund	37,899,300	40,735,441	6,531,024	3,981,810	9,432,616	5,827,603	31,302,825	23.16%
Community Mental Health (Sep 30 Y/E)	282,742,608	282,742,608	53,921,027	58,778,584	113,073,824	116,229,158	169,668,784	39.99%
Debt Service Fund	3,766,800	3,766,800	3,454,262	-	3,455,585	1,445	311,215	91.74%
Freedom Hill Park	517,200	517,200	79,453	43,708	83,991	45,550	433,209	16.24%
Friend of the Court	3,446,000	3,446,000	949,176	717,794	1,898,148	1,402,540	1,547,852	55.08%
Health Grants	7,136,154	6,774,037	1,183,501	996,615	2,790,609	1,938,712	3,983,428	41.20%
Homeland Security Grants	4,899,300	9,192,352	1,504,781	1,309,304	2,085,186	2,166,287	7,107,166	22.68%
Macomb/St. Clair Training	-	-	-	7,704	-	13,074	-	0.00%
Martha T Berry	14,083,012	14,083,012	3,836,997	3,032,814	7,289,955	5,995,084	6,793,057	51.76%
MSU Extension	76,800	76,800	444	5,529	718	9,716	76,082	0.93%
Office of Senior Services	4,043,300	4,166,022	1,101,305	1,470,534	2,035,694	2,605,785	2,130,328	48.86%
Opioid Settlement	1,963,300	1,963,300	369,250	147,354	670,844	239,292	1,292,456	0.3417
PA Grants	1,156,300	1,214,100	293,245	302,334	654,550	533,422	559,550	0.00%
PA Forfeiture Fund	100,000	100,000	2,666	816	4,990	816	95,010	4.99%
Planning Grant Fund	194,000	194,000	113,112	351,302	777,080	353,746	(583,080)	400.56%
Public Defender Fund	11,122,466	11,122,466	2,373,448	1,614,547	4,129,183	2,408,008	6,993,283	37.12%
Register of Deeds Remonumentaion	172,800	114,651	7,835	10,331	15,085	18,706	99,566	13.16%
Register of Deeds Technology	1,165,700	1,165,700	342,769	11,857	406,476	256,927	759,224	34.87%
Roads (Sep 30 Y/E)	202,624,300	209,728,303	27,575,579	22,064,279	41,916,555	47,435,292	167,811,748	19.99%
Sheriff Dispatch	3,280,100	3,409,889	264,763	160,574	564,509	708,853	2,845,380	16.56%
Sheriff Grants	2,021,900	3,931,191	117,070	296,293	543,406	454,071	3,387,785	13.82%
Substance Abuse (Sep 30 Y/E)	27,732,885	27,732,885	5,711,259	5,554,770	11,248,602	11,100,559	16,484,283	40.56%
Veterans' Affairs	1,260,100	1,660,187	323,252	187,518	714,106	358,334	946,081	43.01%
Veterans Grant	477,114	206,927	35,376	14,243	165,785	445,862	41,142	80.12%
	<u>\$ 786,579,339</u>	<u>\$ 811,807,762</u>	<u>\$ 129,831,118</u>	<u>\$ 114,268,873</u>	<u>\$ 237,018,064</u>	<u>\$ 225,309,843</u>	<u>\$ 574,789,698</u>	29.20%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended June 30, 2025**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,742,400	\$ 2,742,400	\$ 486,792	\$ 449,952	\$ 934,200	\$ 877,638	\$ 1,808,200	34.07%
Circuit Court	14,689,800	14,689,800	2,362,451	2,201,523	4,488,529	4,413,991	10,201,271	30.56%
Family Counseling	113,900	113,900	14,184	11,913	27,929	26,508	85,971	24.52%
District Court - Romeo	2,246,100	2,246,100	361,990	342,707	723,969	698,184	1,522,131	32.23%
District Court - 3rd Class	19,000	19,000	1,404	(119)	1,133	893	17,867	5.97%
District Court - New Baltimore	2,997,600	2,997,600	439,796	402,916	857,577	804,271	2,140,023	28.61%
Law Library	42,400	42,400	802	1,146	1,604	1,910	40,796	3.78%
Probate Court	6,420,200	6,420,200	1,178,399	931,796	2,356,700	1,877,639	4,063,500	36.71%
Juvenile Court	6,546,200	6,546,200	1,245,235	1,674,059	2,355,269	3,265,311	4,190,931	35.98%
Probation - Circuit Court	487,400	487,400	21,079	21,519	40,086	39,821	447,314	8.22%
Jury Commission	469,800	469,800	21,235	1,259	116,936	136,918	352,864	24.89%
Prosecuting Attorney	17,527,700	17,527,700	3,640,681	3,309,182	7,237,023	6,760,173	10,290,677	41.29%
County Executive	2,872,000	2,872,000	532,805	499,159	1,051,152	1,002,632	1,820,848	36.60%
Ethics Board	13,800	13,800	6	146	116	219	13,684	0.84%
Elections	605,900	636,700	197,212	163,865	315,941	530,211	320,759	49.62%
Information Technology	17,191,700	17,191,700	3,965,133	3,474,897	7,576,766	6,530,012	9,614,934	44.07%
Corporation Counsel	2,028,900	2,028,900	458,229	423,285	907,279	891,245	1,121,621	44.72%
County Clerk	8,484,400	8,484,400	1,568,702	1,483,187	3,071,003	3,056,841	5,413,397	36.20%
Finance	4,246,400	4,638,350	899,618	910,331	1,810,692	1,728,731	2,827,658	39.04%
Equalization	1,544,700	1,544,700	329,183	289,187	645,206	548,883	899,494	41.77%
Human Resources	4,447,100	4,447,100	881,214	837,859	1,774,272	1,740,067	2,672,828	39.90%
Purchasing	2,453,700	2,453,700	334,667	289,832	664,300	575,187	1,789,400	27.07%
Register of Deeds	2,501,500	2,501,500	503,660	455,227	996,721	933,838	1,504,779	39.84%
Treasurer	3,899,900	3,899,900	745,777	702,775	1,489,573	1,405,974	2,410,327	38.20%
Building Authority	-	-	-	-	-	-	-	0.00%
Facilities and Operations	24,243,100	24,243,100	4,467,526	4,212,963	8,825,456	8,416,972	15,417,644	36.40%
MSU Extension	1,346,100	1,346,100	275,979	264,771	694,119	671,637	651,981	51.57%
Planning and Econ Develop.	5,691,900	5,691,900	1,075,302	945,011	2,123,785	1,922,813	3,568,115	37.31%
Civil Service Comm.	120,800	120,800	14,605	11,076	35,487	29,652	85,313	29.38%
Sheriff	107,414,700	107,551,600	22,361,915	19,918,751	43,720,590	40,420,372	63,831,010	40.65%
Emergency Management	2,574,700	2,574,700	484,980	463,188	938,729	917,378	1,635,971	36.46%
Public works	10,550,200	10,550,200	2,222,194	2,180,208	4,416,236	4,363,243	6,133,964	41.86%
Health Dept	27,991,500	28,000,700	6,516,772	5,378,473	12,586,119	10,906,841	15,414,581	44.95%
Health & Comm. Svce	1,439,800	1,534,358	306,858	173,307	526,075	345,506	1,008,283	34.29%
Social Services	59,500	59,500	10,725	8,059	23,225	34,915	36,275	39.03%
Animal Shelter	3,280,600	3,280,600	527,977	575,302	1,105,731	1,106,671	2,174,869	33.71%
Appropriations	5,257,100	(5,492,670)	719,992	985,140	967,799	1,358,537	(6,460,469)	-17.62%
Capital Outlay	-	4,893,854	243,454	-	455,373	-	4,438,481	9.31%
Contributions to Other Funds	51,412,900	65,545,787	3,456,816	21,311	3,379,258	(1,556,130)	62,166,529	5.16%
	<u>\$ 345,975,400</u>	<u>\$ 354,915,779</u>	<u>\$ 62,875,351</u>	<u>\$ 54,015,166</u>	<u>\$ 119,241,956</u>	<u>\$ 106,785,504</u>	<u>\$ 235,673,823</u>	33.60%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended June 30, 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	\$ 408,952	\$ 368,869	\$ 807,199	\$ 748,015	\$ 1,031,801	43.89%
Circuit Court	8,455,500	8,455,500	1,983,275	1,878,296	3,883,750	3,806,789	4,571,750	45.93%
Family Counseling	86,900	86,900	13,884	11,913	27,329	26,508	59,571	31.45%
District Court - Romeo	1,511,200	1,511,200	348,672	325,099	684,140	669,247	827,060	45.27%
District Court - New Baltimore	1,684,700	1,684,700	412,443	387,604	802,750	767,592	881,950	47.65%
Probate Court	4,098,900	4,098,900	925,440	801,387	1,872,316	1,612,246	2,226,584	45.68%
Juvenile Court	3,356,600	3,356,600	806,477	1,303,063	1,646,786	2,647,960	1,709,814	49.06%
Prosecuting Attorney	14,569,400	14,569,400	3,433,080	3,132,602	6,800,737	6,415,231	7,768,663	46.68%
County Executive	2,088,500	2,088,500	453,841	402,197	907,213	848,333	1,181,287	43.44%
Elections	463,800	463,800	92,794	88,242	182,618	197,330	281,182	39.37%
Information Technology	6,279,100	6,279,100	1,502,390	1,383,081	3,006,602	2,875,082	3,272,498	47.88%
Corporation Counsel	1,769,100	1,769,100	446,058	399,549	882,181	841,329	886,919	49.87%
County Clerk	6,631,500	6,631,500	1,425,544	1,417,852	2,859,574	2,886,767	3,771,926	43.12%
Finance	3,482,500	3,356,310	716,838	759,694	1,520,112	1,568,508	1,836,198	45.29%
Equalization	1,260,300	1,260,300	311,216	284,899	616,137	537,058	644,163	48.89%
Human Resources	3,480,000	3,480,000	830,140	791,084	1,653,513	1,606,767	1,826,487	47.51%
Purchasing	1,427,400	1,427,400	312,162	272,405	622,931	540,985	804,469	43.64%
Register of Deeds	2,120,800	2,120,800	489,538	447,917	967,949	917,205	1,152,851	45.64%
Treasurer	3,005,300	3,005,300	705,639	675,308	1,410,275	1,349,166	1,595,025	46.93%
Facilities and Operations	9,393,000	9,393,000	2,094,622	1,901,412	4,110,776	3,865,838	5,282,224	43.76%
MSU Extension	458,700	458,700	113,547	108,008	224,482	217,487	234,218	48.94%
Planning and Econ Develop.	4,102,900	4,102,900	954,133	828,470	1,865,857	1,746,129	2,237,043	45.48%
Sheriff	77,107,800	77,241,750	18,425,137	17,588,653	36,290,921	35,033,162	40,950,829	46.98%
Emergency Management	1,912,600	1,912,600	453,689	444,082	886,119	884,125	1,026,481	46.33%
Public works	9,002,200	9,002,200	2,158,127	2,149,089	4,289,493	4,300,272	4,712,707	47.65%
Health Dept	19,078,200	19,078,200	4,633,417	3,940,459	9,081,770	8,001,920	9,996,430	47.60%
Health & Comm. Svce	1,123,700	1,123,932	203,936	161,469	410,114	324,539	713,818	36.49%
Animal Shelter	2,253,800	2,253,800	452,295	444,329	938,301	893,602	1,315,499	41.63%
Appropriations	(8,589,600)	(8,589,600)	-	-	-	2,694	(8,589,600)	0.00%
	<u>\$ 183,453,800</u>	<u>\$ 183,461,792</u>	<u>\$ 45,107,287</u>	<u>\$ 42,697,032</u>	<u>\$ 89,251,944</u>	<u>\$ 86,131,885</u>	<u>\$ 94,209,848</u>	48.65%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended June 30, 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	\$ 77,839	\$ 81,084	\$ 127,001	\$ 129,623	\$ 776,399	14.06%
Circuit Court	6,234,300	6,234,300	379,176	323,227	604,779	607,202	5,629,521	9.70%
Family Counseling	27,000	27,000	300	-	600	-	26,400	2.22%
District Court - Romeo	734,900	734,900	13,318	17,608	39,828	28,937	695,072	5.42%
District Court - 3rd Class	19,000	19,000	1,404	(119)	1,133	893	17,867	5.97%
District Court - New Baltimore	1,312,900	1,312,900	27,353	15,312	54,828	36,679	1,258,072	4.18%
Law Library	42,400	42,400	802	1,146	1,604	1,910	40,796	3.78%
Probate Court	2,321,300	2,321,300	252,959	130,409	484,384	265,393	1,836,916	20.87%
Juvenile Court	3,189,600	3,189,600	438,758	370,996	708,483	617,352	2,481,117	22.21%
Probation - Circuit Court	487,400	487,400	21,079	21,519	40,086	39,821	447,314	8.22%
Jury Commission	469,800	469,800	21,235	1,259	116,936	136,918	352,864	24.89%
Prosecuting Attorney	2,958,300	2,958,300	207,601	176,581	436,286	344,942	2,522,014	14.75%
County Executive	783,500	783,500	78,964	96,963	143,939	154,300	639,561	18.37%
Ethics Board	13,800	13,800	6	146	116	219	13,684	0.84%
Elections	142,100	172,900	104,418	75,623	133,323	332,882	39,577	77.11%
Information Technology	10,912,600	10,912,600	2,462,743	2,091,816	4,570,164	3,654,930	6,342,436	41.88%
Corporation Counsel	259,800	259,800	12,171	23,736	25,097	49,916	234,703	9.66%
County Clerk	1,852,900	1,852,900	143,158	65,335	211,430	170,074	1,641,470	11.41%
Finance	763,900	1,282,040	182,780	150,637	290,580	160,223	991,460	22.67%
Equalization	284,400	284,400	17,966	4,288	29,068	11,826	255,332	10.22%
Human Resources	967,100	967,100	51,074	46,775	120,758	133,300	846,342	12.49%
Purchasing	1,026,300	1,026,300	22,505	17,427	41,369	34,202	984,931	4.03%
Register of Deeds	380,700	380,700	14,122	7,309	28,772	16,633	351,928	7.56%
Treasurer	894,600	894,600	40,138	27,467	79,297	56,808	815,303	8.86%
Facilities and Operations	14,850,100	14,850,100	2,372,904	2,311,551	4,714,680	4,551,134	10,135,420	31.75%
MSU Extension	887,400	887,400	162,433	156,763	469,636	454,150	417,764	52.92%
Planning and Econ Develop.	1,589,000	1,589,000	121,169	116,541	257,928	176,684	1,331,072	16.23%
Civil Service Comm.	120,800	120,800	14,605	11,076	35,487	29,652	85,313	29.38%
Sheriff	30,306,900	30,309,850	3,936,779	2,330,098	7,429,669	5,387,210	22,880,181	24.51%
Emergency Management	662,100	662,100	31,291	19,106	52,610	33,253	609,490	7.95%
Public works	1,548,000	1,548,000	64,067	31,119	126,743	62,972	1,421,257	8.19%
Health Dept	8,913,300	8,922,500	1,883,354	1,438,013	3,504,350	2,904,920	5,418,150	39.28%
Health & Comm. Svce	316,100	410,426	102,922	11,838	115,961	20,967	294,465	28.25%
Social Services	59,500	59,500	10,725	8,059	23,225	34,915	36,275	39.03%
Animal Shelter	1,026,800	1,026,800	75,682	130,973	167,431	213,069	859,369	16.31%
Appropriations	13,846,700	3,096,930	719,992	985,140	967,799	1,355,843	2,129,131	31.25%
Capital Outlay	-	4,893,854	243,454	-	455,373	-	4,438,481	9.31%
Contributions to Other Funds	51,412,900	65,545,787	3,456,816	21,311	3,379,258	(1,556,130)	62,166,529	5.16%
	<u>\$ 162,521,600</u>	<u>\$ 171,453,987</u>	<u>\$ 17,768,063</u>	<u>\$ 11,318,134</u>	<u>\$ 29,990,012</u>	<u>\$ 20,653,619</u>	<u>\$ 141,463,975</u>	17.49%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Board of Commissioners</b>								
Personnel	\$ 1,839,000	\$ 1,839,000	\$ 408,952	\$ 368,869	\$ 807,199	\$ 748,015	\$ 1,031,801	43.89%
Supplies & Services	66,200	66,200	32,211	27,391	36,022	29,417	30,178	54.41%
Conferences & Training	30,000	30,000	15,124	8,537	17,894	9,966	12,106	59.65%
Repairs & Maintenance	7,000	7,000	851	655	851	655	6,149	12.15%
Contract Services	275,000	275,000	21,591	40,673	56,108	81,931	218,892	20.40%
Internal Services	525,200	525,200	8,063	3,827	16,127	7,654	509,073	3.07%
	<b>2,742,400</b>	<b>2,742,400</b>	<b>486,792</b>	<b>449,952</b>	<b>934,200</b>	<b>877,638</b>	<b>1,808,200</b>	<b>34.07%</b>
<b>Circuit Court</b>								
Personnel	8,455,500	8,455,500	1,983,275	1,878,296	3,883,750	3,806,789	4,571,750	45.93%
Supplies & Services	1,116,800	1,113,100	290,100	261,186	435,063	499,968	678,037	39.09%
Conferences & Training	41,100	41,100	3,604	15,916	13,799	22,298	27,301	33.57%
Repairs & Maintenance	4,500	4,500	965	1,593	965	1,593	3,535	21.44%
Contract Services	149,500	151,700	28,399	23,594	49,869	41,469	101,831	32.87%
Internal Services	4,922,400	4,922,400	48,162	20,937	96,323	41,873	4,826,077	1.96%
Capital Outlay	-	1,500	7,946	-	8,761	-	(7,261)	0.00%
	<b>14,689,800</b>	<b>14,689,800</b>	<b>2,362,451</b>	<b>2,201,523</b>	<b>4,488,529</b>	<b>4,413,991</b>	<b>10,201,271</b>	<b>30.56%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Family Counseling</b>								
Personnel	\$ 86,900	\$ 86,900	\$ 13,884	\$ 11,913	\$ 27,329	\$ 26,508	\$ 59,571	31.45%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	26,000	26,000	300	-	600	-	25,400	2.31%
	<u>113,900</u>	<u>113,900</u>	<u>14,184</u>	<u>11,913</u>	<u>27,929</u>	<u>26,508</u>	<u>85,971</u>	<u>24.52%</u>
<b>District Court-Romeo</b>								
Personnel	1,511,200	1,511,200	348,672	325,099	684,140	669,247	827,060	45.27%
Supplies & Services	51,700	51,700	2,138	7,260	17,322	9,933	34,378	33.51%
Conferences & Training	4,300	4,300	58	-	58	905	4,242	1.36%
Repairs & Maintenance	2,000	2,000	306	92	547	272	1,453	27.34%
Contract Services	5,000	5,000	540	630	1,350	2,080	3,650	27.00%
Internal Services	671,900	671,900	10,275	6,121	20,551	12,243	651,349	3.06%
Capital Outlay	-	-	-	3,505	-	3,505	-	0.00%
	<u>2,246,100</u>	<u>2,246,100</u>	<u>361,990</u>	<u>342,707</u>	<u>723,969</u>	<u>698,184</u>	<u>1,522,131</u>	<u>32.23%</u>
<b>District Court-3rd Class</b>								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 1,404</u>	<u>\$ (119)</u>	<u>\$ 1,133</u>	<u>\$ 893</u>	<u>\$ 17,867</u>	<u>5.97%</u>
	<u>19,000</u>	<u>19,000</u>	<u>1,404</u>	<u>(119)</u>	<u>1,133</u>	<u>893</u>	<u>17,867</u>	<u>5.97%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>District Court New Baltimore</b>								
Personnel	\$ 1,684,700	\$ 1,684,700	\$ 412,443	\$ 387,604	\$ 802,750	\$ 767,592	\$ 881,950	47.65%
Supplies & Services	69,300	69,300	12,053	7,103	25,261	16,921	44,039	36.45%
Conferences & Training	3,500	3,500	808	60	1,029	958	2,471	29.40%
Repairs & Maintenance	800	800	125	197	255	459	545	31.93%
Contract Services	7,000	7,000	3,563	1,797	6,674	6,148	327	95.34%
Internal Services	1,232,300	1,232,300	10,805	6,036	21,609	12,073	1,210,691	1.75%
Capital Outlay	-	-	-	119	-	119	-	0.00%
	<b>2,997,600</b>	<b>2,997,600</b>	<b>439,796</b>	<b>402,916</b>	<b>857,577</b>	<b>804,271</b>	<b>2,140,023</b>	<b>28.61%</b>
<b>Law Library</b>								
Supplies & Services	9,000	9,000	802	1,146	1,604	1,910	7,396	17.83%
Internal Services	33,400	33,400	-	-	-	-	33,400	0.00%
	<b>42,400</b>	<b>42,400</b>	<b>802</b>	<b>1,146</b>	<b>1,604</b>	<b>1,910</b>	<b>40,796</b>	<b>3.78%</b>
<b>Probate Court</b>								
Personnel	4,098,900	4,098,900	925,440	801,387	1,872,316	1,612,246	2,226,584	45.68%
Supplies & Services	652,700	652,700	146,804	98,630	281,476	200,193	371,224	43.12%
Conferences & Training	11,200	11,200	4,056	2,199	4,211	2,199	6,989	37.60%
Repairs & Maintenance	1,000	1,000	25	32	25	32	975	2.53%
Contract Services	331,000	331,000	82,389	21,811	159,302	47,497	171,698	48.13%
Internal Services	1,325,400	1,325,400	19,685	7,736	39,370	15,472	1,286,030	2.97%
	<b>6,420,200</b>	<b>6,420,200</b>	<b>1,178,399</b>	<b>931,796</b>	<b>2,356,700</b>	<b>1,877,639</b>	<b>4,063,500</b>	<b>36.71%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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
<b>Juvenile Court</b>								
Personnel	\$ 3,356,600	\$ 3,356,600	\$ 806,477	\$ 1,303,063	\$ 1,646,786	\$ 2,647,960	\$ 1,709,814	49.06%
Supplies & Services	1,318,200	1,318,200	392,306	336,766	632,736	564,583	685,464	48.00%
Conferences & Training	9,500	9,500	3,801	7,483	4,459	7,663	5,041	46.94%
Repairs & Maintenance	3,500	3,500	1,157	1,064	1,157	2,215	2,343	33.05%
Contract Services	20,000	20,000	16,720	12,267	20,583	16,059	(583)	102.91%
Internal Services	1,838,400	1,838,400	24,774	13,416	49,548	26,832	1,788,852	2.70%
	<b>6,546,200</b>	<b>6,546,200</b>	<b>1,245,235</b>	<b>1,674,059</b>	<b>2,355,269</b>	<b>3,265,311</b>	<b>4,190,931</b>	<b>35.98%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	20,000	15,100	957	2,160	1,607	3,285	13,493	10.64%
Repairs & Maintenance	4,500	4,500	1,736	1,914	1,736	1,914	2,764	38.57%
Contract Services	500	6,900	225	270	420	270	6,480	6.09%
Internal Services	462,400	460,900	18,162	17,176	36,324	34,352	424,576	7.88%
	<b>487,400</b>	<b>487,400</b>	<b>21,079</b>	<b>21,519</b>	<b>40,086</b>	<b>39,821</b>	<b>447,314</b>	<b>8.22%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Jury Commission</b>									
Supplies & Services	\$ 54,200	\$ 54,200	\$ 20,081	\$ 1,259	\$ 20,124	\$ 23,562	\$ 34,076		37.13%
Repairs & Maintenance	45,500	45,500	1,154	-	34,393	31,211	11,107		75.59%
Contract Services	125,000	125,000	-	-	62,419	82,144	62,581		49.94%
Internal Services	245,100	245,100	-	-	-	-	245,100		0.00%
	<b>469,800</b>	<b>469,800</b>	<b>21,235</b>	<b>1,259</b>	<b>116,936</b>	<b>136,918</b>	<b>352,864</b>		<b>24.89%</b>
<b>Prosecuting Attorney</b>									
Personnel	14,569,400	14,569,400	3,433,080	3,132,602	6,800,737	6,415,231	7,768,663		46.68%
Supplies & Services	591,200	586,700	122,745	136,235	258,169	268,673	328,531		44.00%
Conferences & Training	35,100	39,600	6,531	7,058	25,247	11,090	14,353		63.75%
Repairs & Maintenance	21,500	4,500	1,300	949	1,752	949	2,748		38.93%
Vehicle Operations	500	500	-	-	-	-	500		0.00%
Contract Services	52,200	69,200	15,548	9,860	28,164	20,235	41,036		40.70%
Internal Services	2,257,800	2,257,800	61,477	21,515	122,954	43,029	2,134,846		5.45%
Capital Outlay	-	-	-	965	-	965	-		0.00%
	<b>17,527,700</b>	<b>17,527,700</b>	<b>3,640,681</b>	<b>3,309,182</b>	<b>7,237,023</b>	<b>6,760,173</b>	<b>10,290,677</b>		<b>41.29%</b>
<b>County Executive</b>									
Personnel	2,088,500	2,088,500	453,841	402,197	907,213	848,333	1,181,287		43.44%
Supplies & Services	73,500	73,500	9,714	9,151	19,843	10,398	53,657		27.00%
Conferences & Training	26,500	26,500	4,640	8,423	12,839	15,752	13,661		48.45%
Repairs & Maintenance	2,000	2,000	580	786	580	786	1,420		29.00%
Vehicle Operations	11,500	11,500	1,225	7,678	2,990	7,856	8,510		26.00%
Contract Services	275,000	275,000	53,775	67,025	89,625	111,708	185,375		32.59%
Internal Services	395,000	395,000	9,031	3,900	18,062	7,799	376,938		4.57%
	<b>2,872,000</b>	<b>2,872,000</b>	<b>532,805</b>	<b>499,159</b>	<b>1,051,152</b>	<b>1,002,632</b>	<b>1,820,848</b>		<b>36.60%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 6	\$ 146	\$ 116	\$ 219	\$ 1,684	6.43%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	<b>13,800</b>	<b>13,800</b>	<b>6</b>	<b>146</b>	<b>116</b>	<b>219</b>	<b>13,684</b>	<b>0.84%</b>
<b>Elections</b>								
Personnel	463,800	463,800	92,794	88,242	182,618	197,330	281,182	39.37%
Supplies & Services	32,100	32,100	1,856	46,613	3,371	270,842	28,729	10.50%
Conferences & Training	3,000	3,000	922	536	2,587	1,743	413	86.24%
Repairs & Maintenance	500	500	25	-	25	-	475	4.94%
Contract Services	30,000	30,000	99,750	28,474	99,750	60,296	(69,750)	332.50%
Internal Services	76,500	76,500	1,865	-	3,731	-	72,769	4.88%
Capital Outlay	-	30,800	-	-	23,859	-	6,941	0.00%
	<b>605,900</b>	<b>636,700</b>	<b>197,212</b>	<b>163,865</b>	<b>315,941</b>	<b>530,211</b>	<b>320,759</b>	<b>49.62%</b>
<b>Information Technology</b>								
Personnel	6,279,100	6,279,100	1,502,390	1,383,081	3,006,602	2,875,082	3,272,498	47.88%
Supplies & Services	87,500	87,500	17,804	26,291	35,590	41,748	51,910	40.67%
Conferences & Training	50,000	50,000	1,926	19,780	2,057	23,577	47,943	4.11%
Repairs & Maintenance	9,319,500	9,319,500	2,187,424	1,730,175	4,071,444	3,033,841	5,248,056	43.69%
Vehicle Operations	1,000	1,000	39	741	39	741	961	3.95%
Contract Services	945,000	945,000	190,283	186,571	319,616	316,911	625,384	33.82%
Internal Services	509,600	509,600	23,334	9,431	46,668	18,863	462,932	9.16%
Capital Outlay	-	-	41,933	118,826	94,749	219,249	(94,749)	100.00%
	<b>17,191,700</b>	<b>17,191,700</b>	<b>3,965,133</b>	<b>3,474,897</b>	<b>7,576,766</b>	<b>6,530,012</b>	<b>9,614,934</b>	<b>44.07%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Corporation Counsel</b>								
Personnel	\$ 1,769,100	\$ 1,769,100	\$ 446,058	\$ 399,549	\$ 882,181	\$ 841,329	\$ 886,919	49.87%
Supplies & Services	27,200	27,200	4,174	3,140	9,494	9,085	17,706	34.90%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	42	109	42	109	458	8.42%
Contract Services	-	-	412	18,026	475	35,801	(475)	100.00%
Internal Services	231,900	231,900	7,543	2,460	15,086	4,921	216,814	6.51%
	<b>2,028,900</b>	<b>2,028,900</b>	<b>458,229</b>	<b>423,285</b>	<b>907,279</b>	<b>891,245</b>	<b>1,121,621</b>	<b>44.72%</b>
<b>County Clerk</b>								
Personnel	6,631,500	6,631,500	1,425,544	1,417,852	2,859,574	2,886,767	3,771,926	43.12%
Supplies & Services	288,400	288,400	65,517	43,176	96,571	81,581	191,829	33.49%
Conferences & Training	8,900	8,900	590	386	1,155	861	7,745	12.98%
Repairs & Maintenance	7,000	7,000	668	1,133	668	1,133	6,332	9.54%
Vehicle Operations	3,000	3,000	408	497	602	523	2,398	100.00%
Contract Services	57,700	57,700	42,685	5	45,607	45,701	12,093	79.04%
Internal Services	1,487,900	1,487,900	33,290	20,138	66,580	40,276	1,421,320	4.47%
Capital Outlay	-	-	-	-	247	-	(247)	0.00%
	<b>8,484,400</b>	<b>8,484,400</b>	<b>1,568,702</b>	<b>1,483,187</b>	<b>3,071,003</b>	<b>3,056,841</b>	<b>5,413,397</b>	<b>36.20%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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
<b>Finance Department</b>								
Personnel	\$ 3,482,500	\$ 3,356,310	\$ 716,838	\$ 759,694	\$ 1,520,112	\$ 1,546,555	\$ 1,836,198	45.29%
Supplies & Services	41,200	41,200	12,229	10,227	15,725	21,953	25,475	38.17%
Conferences & Training	10,000	10,000	1,050	2,906	1,050	2,906	8,950	10.50%
Repairs & Maintenance	4,200	4,200	1,142	1,622	1,142	1,622	3,058	27.20%
Contract Services	-	511,950	151,932	129,594	239,809	143,119	272,141	46.84%
Internal Services	708,500	708,500	16,427	6,288	32,854	12,575	675,646	4.64%
Capital Outlay	-	6,190	-	-	-	-	6,190	0.00%
	<b>4,246,400</b>	<b>4,638,350</b>	<b>899,618</b>	<b>910,331</b>	<b>1,810,692</b>	<b>1,728,731</b>	<b>2,827,658</b>	<b>39.04%</b>
<b>Equalization</b>								
Personnel	1,260,300	1,260,300	311,216	284,899	616,137	537,058	644,163	48.89%
Supplies & Services	17,100	17,100	3,845	2,440	9,564	8,200	7,536	55.93%
Conferences & Training	7,500	7,500	1,940	-	2,140	-	5,360	28.53%
Repairs & Maintenance	500	500	-	72	-	72	500	0.00%
Contract Services	7,000	7,000	6,999	-	6,999	-	1	99.98%
Internal Services	252,300	252,300	5,183	1,777	10,366	3,554	241,934	4.11%
	<b>1,544,700</b>	<b>1,544,700</b>	<b>329,183</b>	<b>289,187</b>	<b>645,206</b>	<b>548,883</b>	<b>899,494</b>	<b>41.77%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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
<b>Human Resources</b>									
Personnel	\$ 3,480,000	\$ 3,480,000	\$ 830,140	\$ 791,084	\$ 1,653,513	\$ 1,606,767	\$ 1,826,487		47.51%
Supplies & Services	70,900	70,900	19,535	15,668	38,342	45,590	32,558		54.08%
Conferences & Training	39,500	39,500	209	9,018	445	10,119	39,055		1.13%
Repairs & Maintenance	1,500	1,500	341	599	341	599	1,159		22.72%
Contract Services	250,000	250,000	14,142	15,611	49,508	63,354	200,492		19.80%
Internal Services	595,200	595,200	14,876	5,877	29,753	11,755	565,447		5.00%
Capital Outlay	10,000	10,000	1,970	-	2,369	1,883	7,631		0.00%
	<b>4,447,100</b>	<b>4,447,100</b>	<b>881,214</b>	<b>837,859</b>	<b>1,774,272</b>	<b>1,740,067</b>	<b>2,672,828</b>		<b>39.90%</b>
<b>Purchasing</b>									
Personnel	1,427,400	1,427,400	312,162	272,405	622,931	540,985	804,469		43.64%
Supplies & Services	48,000	48,000	3,001	8,242	7,606	14,106	40,394		15.85%
Conferences & Training	7,200	7,200	-	-	-	-	7,200		0.00%
Repairs & Maintenance	47,400	47,400	3,687	(9,166)	3,687	(8,840)	43,713		7.78%
Vehicle Operations	17,000	17,000	3,056	8,671	4,553	9,462	12,447		26.78%
Contract Services	57,100	57,100	-	-	-	(320)	57,100		100.00%
Internal Services	849,600	849,600	12,761	9,680	25,522	19,794	824,078		3.00%
	<b>2,453,700</b>	<b>2,453,700</b>	<b>334,667</b>	<b>289,832</b>	<b>664,300</b>	<b>575,187</b>	<b>1,789,400</b>		<b>27.07%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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
<b>Register of Deeds</b>								
Personnel	\$ 2,120,800	\$ 2,120,800	\$ 489,538	\$ 447,917	\$ 967,949	\$ 917,205	\$ 1,152,851	45.64%
Supplies & Services	21,000	21,000	3,548	2,622	6,982	6,737	14,018	33.25%
Conferences & Training	7,900	7,900	-	-	644	562	7,256	8.15%
Repairs & Maintenance	-	-	3	40	3	40	(3)	100.00%
Internal Services	351,800	351,800	10,571	4,647	21,143	9,295	330,657	6.01%
	<b>2,501,500</b>	<b>2,501,500</b>	<b>503,660</b>	<b>455,227</b>	<b>996,721</b>	<b>933,838</b>	<b>1,504,779</b>	<b>39.84%</b>
<b>Treasurer</b>								
Personnel	3,005,300	3,005,300	705,639	675,308	1,410,275	1,349,166	1,595,025	46.93%
Supplies & Services	107,000	107,000	24,872	20,470	49,383	43,626	57,617	46.15%
Conferences & Training	6,500	6,500	93	100	218	434	6,282	3.36%
Repairs & Maintenance	6,250	6,250	1,183	1,116	1,718	1,636	4,532	27.49%
Contract Services	750	750	-	-	-	-	750	0.00%
Internal Services	774,100	774,100	13,989	5,331	27,978	10,661	746,122	3.61%
Capital Outlay	-	-	-	450	-	450	-	0.00%
	<b>3,899,900</b>	<b>3,899,900</b>	<b>745,777</b>	<b>702,775</b>	<b>1,489,573</b>	<b>1,405,974</b>	<b>2,410,327</b>	<b>38.20%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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
<b>Facilities and Operations</b>								
Personnel	9,393,000	9,393,000	2,094,622	1,901,412	4,110,776	3,865,838	5,282,224	43.76%
Supplies & Services	2,065,900	2,065,900	775,571	333,299	1,822,335	662,676	243,565	88.21%
Conferences & Training	12,000	12,000	1,868	468	3,628	2,812	8,372	30.23%
Utilities	5,398,200	5,398,200	1,121,868	1,061,410	2,171,190	1,899,397	3,227,010	40.22%
Repairs & Maintenance	5,092,000	5,092,000	398,652	854,836	576,476	1,846,454	4,515,524	11.32%
Vehicle Operations	60,000	60,000	21,534	15,218	44,187	15,546	15,813	73.64%
Contract Services	116,100	116,100	12,064	5,174	14,170	13,524	101,930	12.20%
Internal Services	2,105,900	2,105,900	41,348	19,956	82,695	39,912	2,023,205	3.93%
Capital Outlay	-	-	-	21,190	-	70,813	-	0.00%
	<b>24,243,100</b>	<b>24,243,100</b>	<b>4,467,526</b>	<b>4,212,963</b>	<b>8,825,456</b>	<b>8,416,972</b>	<b>15,417,644</b>	<b>36.40%</b>
<b>MSU Extension</b>								
Personnel	458,700	458,700	113,547	108,008	224,482	217,487	234,218	48.94%
Supplies & Services	594,000	589,900	146,724	142,413	438,144	425,894	151,756	74.27%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	75	-	425	15.00%
Contract Services	12,700	12,700	2,626	2,828	5,253	5,212	7,447	41.36%
Internal Services	279,700	283,800	13,082	11,522	26,165	23,045	257,635	9.22%
	<b>1,346,100</b>	<b>1,346,100</b>	<b>275,979</b>	<b>264,771</b>	<b>694,119</b>	<b>671,637</b>	<b>651,981</b>	<b>51.57%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Planning &amp; Economic Development</b>								
Personnel	\$ 4,102,900	\$ 4,102,900	\$ 954,133	\$ 828,470	\$ 1,865,857	\$ 1,746,129	\$ 2,237,043	45.48%
Supplies & Services	262,200	262,200	56,991	40,172	93,796	69,231	168,404	35.77%
Conferences & Training	49,000	49,000	10,576	7,864	17,260	11,204	31,740	35.22%
Repairs & Maintenance	59,500	59,500	8,573	19,414	37,189	28,426	22,311	62.50%
Vehicle Operations	8,000	8,000	6,006	646	6,964	617	1,036	87.05%
Contract Services	450,000	450,000	21,636	42,295	68,219	54,904	381,781	15.16%
Internal Services	760,300	760,300	17,386	6,151	34,501	12,302	725,799	4.54%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>5,691,900</b>	<b>5,691,900</b>	<b>1,075,302</b>	<b>945,011</b>	<b>2,123,785</b>	<b>1,922,813</b>	<b>3,568,115</b>	<b>37.31%</b>
<b>Civil Service Comm</b>								
Supplies & Services	6,500	6,500	954	726	1,849	1,302	4,651	28.44%
Contract Services	111,300	111,300	13,651	10,350	33,638	28,350	77,662	30.22%
Internal Services	3,000	3,000	-	-	-	-	3,000	0.00%
	<b>120,800</b>	<b>120,800</b>	<b>14,605</b>	<b>11,076</b>	<b>35,487</b>	<b>29,652</b>	<b>85,313</b>	<b>29.38%</b>
<b>Sheriff</b>								
Personnel	77,107,800	77,241,750	18,425,137	17,588,653	36,290,921	35,033,162	40,950,829	46.98%
Supplies & Services	2,724,800	2,708,320	631,871	721,057	1,226,612	1,360,397	1,481,708	45.29%
Conferences & Training	332,800	332,800	26,281	29,833	117,816	141,262	214,984	35.40%
Repairs & Maintenance	535,500	519,600	41,300	78,824	149,166	218,731	370,435	28.71%
Vehicle Operations	906,100	890,450	180,203	189,843	281,726	207,478	608,724	31.64%
Contract Services	10,563,000	10,563,000	2,608,639	1,046,063	4,769,945	3,084,958	5,793,055	45.16%
Internal Services	15,244,700	15,247,650	432,625	74,098	865,251	148,097	14,382,399	5.67%
Capital Outlay	-	48,030	15,859	190,380	19,154	226,288	28,876	39.88%
	<b>107,414,700</b>	<b>107,551,600</b>	<b>22,361,915</b>	<b>19,918,751</b>	<b>43,720,590</b>	<b>40,420,372</b>	<b>63,831,010</b>	<b>40.65%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Emergency Management</b>								
Personnel	\$ 1,912,600	\$ 1,912,600	\$ 453,689	\$ 444,082	\$ 886,119	\$ 884,125	\$ 1,026,481	46.33%
Supplies & Services	20,200	20,200	4,005	3,640	6,625	5,610	13,575	32.80%
Conferences & Training	10,500	10,500	1,113	622	3,131	699	7,369	29.82%
Repairs & Maintenance	6,500	6,500	8,817	1,929	8,817	3,265	(2,317)	135.65%
Vehicle Operations	19,200	19,200	2,458	3,757	4,242	4,128	14,958	22.09%
Internal Services	605,700	605,700	14,898	9,158	29,795	18,316	575,905	4.92%
Capital Outlay	-	-	-	-	-	1,235	-	100.00%
	<b>2,574,700</b>	<b>2,574,700</b>	<b>484,980</b>	<b>463,188</b>	<b>938,729</b>	<b>917,378</b>	<b>1,635,971</b>	<b>36.46%</b>
<b>Public Works</b>								
Personnel	9,002,200	9,002,200	2,158,127	2,149,089	4,289,493	4,300,272	4,712,707	47.65%
Supplies & Services	50,400	50,400	6,436	2,885	17,879	10,553	32,521	35.47%
Conferences & Training	6,000	6,000	2,718	(3,486)	6,807	2,912	(807)	113.46%
Repairs & Maintenance	9,000	9,000	2,230	6,057	3,067	6,192	5,933	34.07%
Vehicle Operations	17,000	17,000	5,492	5,946	6,762	6,489	10,238	39.78%
Contract Services	75,500	75,500	9,506	5,250	16,855	7,890	58,645	22.32%
Internal Services	1,390,100	1,390,100	37,686	14,468	75,372	28,935	1,314,728	5.42%
	<b>10,550,200</b>	<b>10,550,200</b>	<b>2,222,194</b>	<b>2,180,208</b>	<b>4,416,236</b>	<b>4,363,243</b>	<b>6,133,964</b>	<b>41.86%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Health Department</b>								
Personnel	\$ 19,078,200	\$ 19,078,200	\$ 4,633,417	\$ 3,940,459	\$ 9,081,770	\$ 8,001,920	\$ 9,996,430	47.60%
Supplies & Services	4,102,900	4,097,055	504,078	389,367	847,437	710,042	3,249,618	20.68%
Conferences & Training	55,900	61,699	18,939	7,752	38,214	13,152	23,485	61.94%
Repairs & Maintenance	25,500	34,165	16,728	5,277	17,016	6,183	17,149	49.80%
Vehicle Operations	14,900	14,900	2,925	4,041	3,657	4,376	11,243	24.55%
Contract Services	974,400	961,459	181,993	209,965	287,946	472,602	673,513	29.95%
Internal Services	3,730,400	3,730,400	1,151,091	798,605	2,297,255	1,670,375	1,433,145	61.58%
Capital Outlay	9,300	22,822	7,600	23,006	12,826	28,191	9,996	56.20%
	<b>27,991,500</b>	<b>28,000,700</b>	<b>6,516,772</b>	<b>5,378,473</b>	<b>12,586,119</b>	<b>10,906,841</b>	<b>15,414,581</b>	<b>44.95%</b>
<b>Health &amp; Community Services</b>								
Personnel	1,123,700	1,123,932	203,936	161,469	410,114	324,539	713,818	36.49%
Supplies & Services	99,900	92,727	26,776	4,201	32,361	10,205	60,366	34.90%
Conferences & Training	28,100	25,424	3,648	6,681	7,952	9,537	17,472	31.28%
Repairs & Maintenance	1,400	1,400	315	298	315	297	1,085	22.52%
Contract Services	97,500	226,275	56,664	-	56,664	-	169,611	25.04%
Internal Services	39,200	39,200	3,000	-	6,000	-	33,200	15.31%
Capital Outlay	50,000	25,400	12,518	659	12,668	928	12,732	49.87%
	<b>1,439,800</b>	<b>1,534,358</b>	<b>306,858</b>	<b>173,307</b>	<b>526,075</b>	<b>345,506</b>	<b>1,008,283</b>	<b>34.29%</b>
<b>Social Services</b>								
Supplies & Services	<b>59,500</b>	<b>59,500</b>	<b>10,725</b>	<b>8,059</b>	<b>23,225</b>	<b>34,915</b>	<b>36,275</b>	<b>39.03%</b>
	<b>59,500</b>	<b>59,500</b>	<b>10,725</b>	<b>8,059</b>	<b>23,225</b>	<b>34,915</b>	<b>36,275</b>	<b>39.03%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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
<b>Animal Shelter</b>								
Personnel	\$ 2,253,800	\$ 2,253,800	\$ 452,295	\$ 444,329	\$ 938,301	\$ 893,602	\$ 1,315,499	41.63%
Supplies & Services	140,200	140,200	40,728	48,122	71,939	64,381	68,261	51.31%
Conferences & Training	8,500	8,500	3,287	5,861	4,587	5,861	3,913	53.96%
Repairs & Maintenance	8,500	8,500	286	34,279	681	36,281	7,819	8.01%
Vehicle Operations	45,000	45,000	10,660	14,868	15,723	16,263	29,277	34.94%
Contract Services	115,000	115,000	25,516	25,657	59,007	58,476	55,993	51.31%
Internal Services	709,600	709,600	(5,462)	2,187	14,826	17,249	694,774	2.09%
Capital Outlay	-	-	667	-	667	14,558	(667)	0.00%
	<u>3,280,600</u>	<u>3,280,600</u>	<u>527,977</u>	<u>575,302</u>	<u>1,105,731</u>	<u>1,106,671</u>	<u>2,174,869</u>	<u>33.71%</u>
<b>Appropriations</b>								
Personnel	(8,589,600)	(8,589,600)	-	-	-	2,694	(8,589,600)	0.00%
Supplies & Services	2,732,830	2,732,830	357,355	973,718	650,303	1,328,911	2,082,527	23.80%
Conferences & Training	-	-	-	1,500	-	1,500	-	0.00%
Vehicle Operations	-	-	-	299	-	299	-	0.00%
Contract Services	364,100	364,100	287,522	(6,666)	287,522	(6,666)	76,578	78.97%
Internal Services	-	-	-	-	-	11,922	-	0.00%
Capital Outlay	10,749,770	-	75,115	16,289	29,974	19,877	(29,974)	100.00%
	<u>5,257,100</u>	<u>(5,492,670)</u>	<u>719,992</u>	<u>985,140</u>	<u>967,799</u>	<u>1,358,537</u>	<u>(6,460,469)</u>	<u>-17.62%</u>
<b>Non-Departmental</b>								
Capital Outlay	-	4,893,854	243,454	-	455,373	-	4,438,481	9.31%
<b>Contributions</b>								
Operating transfers out	51,412,900	65,545,787	3,456,816	21,311	3,379,258	(1,556,130)	62,166,529	5.16%
	<u>\$ 345,975,400</u>	<u>\$ 354,915,779</u>	<u>\$ 62,875,351</u>	<u>\$ 54,015,166</u>	<u>\$ 119,241,956</u>	<u>\$ 106,785,504</u>	<u>\$ 235,673,823</u>	<u>33.60%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 96,158	\$ 82,837	\$ 187,402	\$ 158,721	\$ 235,298	44.33%
Supplies & Services	45,400	45,400	9,905	7,062	24,257	11,900	21,143	53.43%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	1,211	-	1,211	25,000	0.00%
Internal Services	46,800	46,800	1,405	273	2,810	547	43,990	6.00%
Capital Outlay	25,000	25,000	2,020	11,659	4,258	18,649	20,742	17.03%
	<b><u>\$ 569,900</u></b>	<b><u>\$ 569,900</u></b>	<b><u>\$ 109,488</u></b>	<b><u>\$ 103,042</u></b>	<b><u>\$ 218,727</u></b>	<b><u>\$ 191,028</u></b>	<b><u>\$ 351,173</u></b>	<b><u>38.38%</u></b>

**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%
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0.00%</u></b>

**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	\$ 49,200	\$ 19,905	\$ 103,203	\$ 37,010	\$ 188,102	\$ 12,190	75.22%
Supplies & Services	240,800	246,450	7,718	22,264	10,806	29,997	235,644	4.38%
Conferences & Training	5,800	5,800	2,363	2,797	2,915	6,696	2,885	50.26%
Contract Services	427,500	547,425	90,659	105,288	189,619	195,485	357,806	34.64%
Internal Services	11,000	11,000	-	-	-	-	11,000	0.00%
Capital Outlay	-	-	-	12,044	-	12,044	-	0.00%
	<b><u>\$ 960,100</u></b>	<b><u>\$ 859,875</u></b>	<b><u>\$ 120,645</u></b>	<b><u>\$ 245,596</u></b>	<b><u>\$ 240,350</u></b>	<b><u>\$ 432,324</u></b>	<b><u>\$ 619,525</u></b>	<b><u>100.00%</u></b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 476,268	\$ 456,630	\$ 937,385	\$ 940,162	\$ 1,088,615	46.27%
Supplies & Services	91,600	91,600	5,709	10,014	8,998	19,916	82,602	9.82%
Conferences & Training	7,000	7,000	728	1,499	803	1,585	6,197	11.47%
Repairs & Maintenance	2,500	2,500	199	252	199	252	2,301	7.95%
Contract Services	459,100	459,100	164,509	109,912	339,611	197,624	119,489	73.97%
Internal Services	46,400	46,400	6,025	-	12,050	-	34,350	25.97%
Capital Outlay	-	-	3,353	-	3,353	-	(3,353)	0.00%
	<b>\$ 2,632,600</b>	<b>\$ 2,632,600</b>	<b>\$ 656,790</b>	<b>\$ 578,308</b>	<b>\$ 1,302,398</b>	<b>\$ 1,159,539</b>	<b>\$ 1,330,202</b>	<b>49.47%</b>

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	\$ 74,530	\$ 323,771	\$ 733,253	\$ 325,815	\$ (630,653)	714.67%
Conferences & Training	32,200	32,200	14,421	4,416	14,421	4,716	17,779	44.79%
Contract Services	49,200	49,200	24,160	23,115	29,405	23,215	19,795	59.77%
Internal Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<b>\$ 194,000</b>	<b>\$ 194,000</b>	<b>\$ 113,112</b>	<b>\$ 351,302</b>	<b>\$ 777,080</b>	<b>\$ 353,746</b>	<b>\$ (583,080)</b>	<b>400.56%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2025

Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 17,594,100	\$ 17,776,309	\$ 4,152,115	\$ 3,820,457	\$ 8,037,441	\$ 8,000,634	\$ 9,738,868	45.21%
Supplies & Services	28,703,800	30,276,886	4,393,516	1,221,648	5,565,268	2,102,546	24,711,618	18.38%
Conferences & Training	246,900	236,961	52,118	39,081	87,667	63,056	149,294	37.00%
Utilities	1,300	1,300	-	682	-	1,505	1,300	0.00%
Repairs & Maintenance	115,300	121,159	1,298	112,364	54,675	118,004	66,485	45.13%
Vehicle Operations	64,400	57,751	7,392	14,230	15,676	20,252	42,075	27.14%
Contract Services	5,680,700	6,820,907	1,525,597	1,436,215	2,671,418	2,472,518	4,149,489	39.17%
Internal Services	2,873,500	2,877,767	147,216	870,370	394,056	969,479	2,483,711	13.69%
Capital Outlay	33,400	162,709	393,635	287,220	627,915	386,248	(465,206)	385.91%
Transfers Out	180,000	180,000	10,252	-	15,941	(306,005)	164,059	0.00%
	<b>\$ 55,493,400</b>	<b>\$ 58,511,750</b>	<b>\$ 10,683,139</b>	<b>\$ 7,802,268</b>	<b>\$ 17,470,057</b>	<b>\$ 13,828,237</b>	<b>\$ 41,041,693</b>	<b>29.86%</b>

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Debt service - principal	3,140,000	3,140,000	3,110,000	-	3,110,899.95	963	29,100	99.07%
Interest and fees	626,300	626,300	344,262	-	344,684.82	482	281,615	55.04%
	<b>\$ 3,766,800</b>	<b>\$ 3,766,800</b>	<b>\$ 3,454,262</b>	<b>\$ -</b>	<b>\$ 3,455,585</b>	<b>\$ 1,445</b>	<b>\$ 311,215</b>	<b>91.74%</b>

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 94,600	\$ 94,600	\$ 26,971	\$ 26,958	\$ 52,243	\$ 54,078	\$ 42,357	55.23%
Supplies & Services	171,000	171,000	333	386	912	1,353	170,088	0.53%
Utilities	110,000	110,000	17,304	-	17,304	-	92,696	15.73%
Repairs & Maintenance	45,000	45,000	-	-	-	(5,937)	45,000	0.00%
Vehicle Operations	20,000	20,000	17,729	11,886	21,286	18,562	(1,286)	106.43%
Contract Services	100,000	100,000	43,684	31,299	43,684	31,299	56,316	43.68%
Internal Services	21,200	21,200	403	137	805	273	20,395	3.80%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	<b>\$ 611,800</b>	<b>\$ 611,800</b>	<b>\$ 106,424</b>	<b>\$ 70,666</b>	<b>\$ 136,235</b>	<b>\$ 99,628</b>	<b>\$ 475,565</b>	<b>22.27%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 8,542,406	\$ 1,791,686	\$ 1,567,575	\$ 3,582,868	\$ 3,187,001	\$ 4,959,538	41.94%
Supplies & Services	1,549,562	639,444	108,851	142,358	183,797	216,245	455,647	28.74%
Conferences & Training	97,914	97,614	21,209	3,781	26,111	5,943	71,503	26.75%
Repairs & Maintenance	24,100	21,920	1,160	1,357	2,572	1,869	19,348	11.74%
Vehicle Operations	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	2,370,188	2,765,087	226,294	234,713	1,004,424	507,362	1,760,662	36.33%
Internal Services	2,759,000	2,838,709	745,080	578,578	1,481,750	1,160,273	1,356,959	52.20%
Capital Outlay	334,390	410,263	80,907	35,828	91,955	47,019	318,309	22.41%
	<u>\$ 15,657,060</u>	<u>\$ 15,316,443</u>	<u>\$ 2,975,187</u>	<u>\$ 2,564,190</u>	<u>\$ 6,373,477</u>	<u>\$ 5,125,713</u>	<u>\$ 8,942,966</u>	41.61%

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	\$ 1,640,194	\$ 170,474	\$ 200,362	\$ 364,849	\$ 413,089	\$ 1,275,345	22.24%
Supplies & Services	151,100	226,100	20,252	17,216	21,587	22,883	204,513	9.55%
Conferences & Training	62,300	228,800	2,028	24,133	10,640	50,740	218,160	4.65%
Repairs & Maintenance	18,000	33,000	-	362	-	1,622	33,000	0.00%
Contract Services	4,416,300	7,439,157	1,383,448	1,225,065	1,935,999	1,999,247	5,503,158	26.02%
Internal Services	400	400	1,015	820	2,030	1,640	(1,630)	507.60%
Capital Outlay	251,200	446,624	98,038	41,708	114,930	90,155	331,694	25.73%
Transfers Out	-	818,271	-	-	-	-	818,271	0.00%
	<u>\$ 5,839,400</u>	<u>\$ 10,832,546</u>	<u>\$ 1,675,255</u>	<u>\$ 1,509,665</u>	<u>\$ 2,450,035</u>	<u>\$ 2,579,376</u>	<u>\$ 8,382,511</u>	22.62%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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)	%
Personnel	\$ -	\$ -	\$ -	\$ 902,977	\$ -	\$ 1,909,922	\$ -	0.00%
Supplies & Services	-	-	-	7,692	-	12,942	-	0.00%
Conferences & Training	-	-	-	12	-	132	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 910,681</u>	<u>\$ -</u>	<u>\$ 1,922,996</u>	<u>\$ -</u>	<u>0.00%</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)	%
Personnel	\$ 24,993,922	\$ 24,993,922	\$ 6,727,024	\$ 6,159,828	\$ 13,115,239	\$ 12,503,618	\$ 11,878,683	52.47%
Supplies & Services	6,923,269	6,923,269	2,151,582	1,732,297	3,991,365	3,382,244	2,931,904	57.65%
Conferences & Training	180,000	180,000	57,145	55,735	102,491	85,688	77,509	56.94%
Utilities	659,120	659,120	36,686	143,453	200,137	308,630	458,983	30.36%
Repairs & Maintenance	3,160,823	3,160,823	507,628	234,204	1,024,532	480,370	2,136,291	32.41%
Vehicle Operations	10,000	10,000	850	2,952	3,470	3,108	6,530	34.70%
Contract Services	2,099,800	2,099,800	1,010,098	524,924	1,848,144	1,045,158	251,656	88.02%
Capital Outlay	1,050,000	1,050,000	73,008	339,249	119,816	689,886	930,184	11.41%
	<u>\$ 39,076,934</u>	<u>\$ 39,076,934</u>	<u>\$ 10,564,021</u>	<u>\$ 9,192,642</u>	<u>\$ 20,405,194</u>	<u>\$ 18,498,702</u>	<u>\$ 18,671,740</u>	<u>52.22%</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)	%
Supplies & Services	\$ 19,900	\$ 19,900	\$ -	\$ 1,229	\$ 64	\$ 1,250	\$ 19,836	0.32%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	800	800	444	133	654	133	146	81.78%
Contract Services	52,300	52,300	-	4,167	-	8,333	52,300	0.00%
Internal Services	1,600	1,600	-	-	-	-	1,600	0.00%
	<u>\$ 76,800</u>	<u>\$ 76,800</u>	<u>\$ 444</u>	<u>\$ 5,529</u>	<u>\$ 718</u>	<u>\$ 9,716</u>	<u>\$ 76,082</u>	<u>0.93%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2025

**CORR - Opioid Settlement (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 606,700	\$ 606,700	\$ 138,153	\$ 81,206	\$ 273,736	\$ 139,532	\$ 332,964	45.12%
Supplies & Services	167,000	167,000	71,584	9,195	139,265	9,339	27,735	83.39%
Conferences & Training	150,000	150,000	13,910	-	23,226	900	126,774	15.48%
Contract Services	1,480,000	1,555,000	282,181	90,941	505,203	181,834	1,049,797	32.49%
Internal Services	6,300	6,300	1,575	-	3,150	-	3,150	50.00%
Capital Outlay	160,000	85,000	-	47,219	-	47,219	85,000	0.00%
	<b>\$ 2,570,000</b>	<b>\$ 2,570,000</b>	<b>\$ 507,402</b>	<b>\$ 228,560</b>	<b>\$ 944,580</b>	<b>\$ 378,824</b>	<b>\$ 1,625,420</b>	<b>36.75%</b>

**Prosecutor Grants (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 4,431,500	\$ 4,764,833	\$ 1,128,366	\$ 1,030,127	\$ 2,190,152	\$ 1,980,835	\$ 2,574,681	45.96%
Supplies & Services	243,100	300,900	25,436	28,035	70,685	59,028	230,215	23.49%
Conferences & Training	44,600	44,600	8,793	4,371	17,969	15,471	26,631	40.29%
Utilities	-	-	-	448	-	1,261	-	0.00%
Repairs & Maintenance	10,700	10,700	763	759	763	759	9,937	7.13%
Contract Services	240,800	240,800	60,425	162,940	173,129	213,711	67,671	71.90%
Internal Services	603,900	603,900	197,829	105,780	392,004	243,192	211,896	64.91%
Capital Outlay	13,200	13,200	-	-	-	-	13,200	0.00%
	<b>\$ 5,587,800</b>	<b>\$ 5,978,933</b>	<b>\$ 1,421,611</b>	<b>\$ 1,332,461</b>	<b>\$ 2,844,702</b>	<b>\$ 2,514,257</b>	<b>\$ 3,134,231</b>	<b>0.00%</b>

**Register of Deeds Remonumentation Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 2,900	\$ 981	\$ 585	\$ 1,956	\$ 585	\$ 1,956	\$ 396	59.60%
Contract Services	169,200	112,670	7,250	8,375	14,500	16,750	98,170	12.87%
Internal Services	700	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 172,800</b>	<b>\$ 114,651</b>	<b>\$ 7,835</b>	<b>\$ 10,331</b>	<b>\$ 15,085</b>	<b>\$ 18,706</b>	<b>\$ 99,566</b>	<b>13.16%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 78,531	\$ 79,215	\$ 155,733	\$ 143,907	\$ 204,067	43.28%
Supplies & Services	22,000	32,000	14,076	971	23,441	3,261	8,559	73.25%
Conferences & Training	20,500	20,500	4,930	1,814	8,444	4,912	12,056	41.19%
Repairs & Maintenance	3,000	3,000	402	-	536	1,744	2,464	17.88%
Contract Services	1,035,000	1,025,000	319,854	8,799	369,294	245,653	655,706	36.03%
Internal Services	65,200	65,200	1,255	273	2,510	547	62,690	3.85%
Capital Outlay	20,000	20,000	2,251	-	2,251	811	17,749	11.25%
	<b>\$ 1,525,500</b>	<b>\$ 1,525,500</b>	<b>\$ 421,299</b>	<b>\$ 91,072</b>	<b>\$ 562,210</b>	<b>\$ 400,834</b>	<b>\$ 963,290</b>	<b>36.85%</b>

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	\$ 335,292	\$ 313,328	\$ 641,519	\$ 597,499	\$ 654,781	49.49%
Supplies & Services	1,361,900	2,346,059	37,384	163,081	314,065	180,516	2,031,994	13.39%
Conferences & Training	100,500	505,632	23,485	29,282	56,768	36,283	448,864	11.23%
Repairs & Maintenance	15,500	25,500	6,781	9,432	34,169	75,246	(8,669)	134.00%
Vehicle Operations	166,100	176,100	34,830	18,549	53,973	25,090	122,127	30.65%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	183,500	183,500	13,080	3,417	26,161	6,834	157,339	14.26%
Capital Outlay	191,400	691,400	1,510	72,532	58,270	130,103	633,130	8.43%
	<b>\$ 3,318,200</b>	<b>\$ 5,227,491</b>	<b>\$ 452,361</b>	<b>\$ 609,621</b>	<b>\$ 1,184,925</b>	<b>\$ 1,051,571</b>	<b>\$ 4,042,566</b>	<b>22.67%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	0.00%
Conferences & Training	10,000	10,000	2,666	816	4,990	816	5,010	49.90%
Contract Services	50,000	55,600	-	-	-	-	55,600	0.00%
	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,666</b>	<b>\$ 816</b>	<b>\$ 4,990</b>	<b>\$ 816</b>	<b>\$ 95,010</b>	<b>4.99%</b>

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	\$ 349,993	\$ 336,287	\$ 694,541	\$ 685,327	\$ 803,459	46.36%
Supplies & Services	512,000	912,087	232,514	109,016	571,302	200,191	340,786	62.64%
Conferences & Training	49,000	49,000	6,771	20,121	8,470	24,807	40,530	17.29%
Repairs & Maintenance	9,900	9,900	-	-	-	903	9,900	0.00%
Vehicle Operations	8,000	8,000	150	199	168	199	7,832	2.10%
Contract Services	220,500	220,500	78,125	53,205	122,725	126,406	97,775	55.66%
Internal Services	439,700	439,700	3,500	-	7,000	-	432,700	1.59%
Capital Outlay	21,000	21,000	2,193	4,977	4,442	5,828	16,558	21.15%
	<b>\$ 2,758,100</b>	<b>\$ 3,158,187</b>	<b>\$ 673,245</b>	<b>\$ 523,804</b>	<b>\$ 1,408,648</b>	<b>\$ 1,043,660</b>	<b>\$ 1,749,539</b>	<b>44.60%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 2,871,895	\$ 2,055,373	\$ 5,657,334	\$ 4,140,084	\$ 7,239,366	43.87%
Supplies & Services	403,425	411,454	93,656	372,884	157,133	759,647	254,321	38.19%
Room & Board	2,480,000	2,480,000	370,715	571,172	632,300	1,264,395	1,847,700	25.50%
Conferences & Training	536,350	536,350	243,294	25,270	248,713	34,096	287,637	46.37%
Utilities	455,000	455,000	83,592	85,866	163,561	121,512	291,439	35.95%
Repairs & Maintenance	217,500	217,500	71,359	24,445	77,936	76,389	139,564	35.83%
Vehicle Operations	4,500	4,500	77	-	234	-	4,266	5.21%
Contract Services	3,588,125	3,588,125	586,773	517,464	926,146	1,049,172	2,661,979	25.81%
Internal Services	3,024,500	3,024,500	227,402	8,748	261,777	281,545	2,762,723	8.66%
Capital Outlay	28,000	28,000	-	-	3,080	24,717	24,920	11.00%
	<b><u>\$ 23,634,100</u></b>	<b><u>\$ 23,642,129</u></b>	<b><u>\$ 4,548,765</u></b>	<b><u>\$ 3,661,223</u></b>	<b><u>\$ 8,128,213</u></b>	<b><u>\$ 7,751,556</u></b>	<b><u>\$ 15,513,916</u></b>	<b>34.38%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$6,555,351	\$7,412,684	\$12,930,861	\$13,877,152	\$ 31,423,998	29.15%
Supplies & Services	6,280,751	6,280,751	1,595,962	3,458,194	7,494,857	9,260,930	(1,214,106)	119.33%
Conferences & Training	155,330	155,330	20,279	26,405	27,853	39,330	127,477	17.93%
Utilities	176,195	176,195	31,528	46,446	101,671	105,297	74,524	57.70%
Repairs & Maintenance	131,575	131,575	25,964	24,327	55,534	50,785	76,041	42.21%
Vehicle Operations	25,082	25,082	-	-	-	-	25,082	0.00%
Contract Services	275,399,173	275,399,173	51,851,749	54,959,515	104,975,837	106,486,591	170,423,336	38.12%
Internal Services	-	-	395,545	263,696	395,545	263,696	(395,545)	100.00%
Capital Outlay	574,502	574,502	-	-	22,528	22,528	551,974	3.92%
	<u>\$ 327,097,467</u>	<u>\$ 327,097,467</u>	<u>\$ 60,476,378</u>	<u>\$ 66,191,268</u>	<u>\$ 126,004,685</u>	<u>\$ 130,106,310</u>	<u>\$ 201,092,782</u>	<u>38.52%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 2,632,775	\$ 2,440,162	\$ 5,172,781	\$ 4,895,101	\$ 6,165,819	45.62%
Supplies & Services	145,700	145,700	29,461	26,283	55,486	45,388	90,214	38.08%
Conferences & Training	35,600	35,600	4,412	2,328	9,958	5,353	25,642	27.97%
Repairs & Maintenance	81,400	81,400	2,414	1,490	2,692	2,594	78,708	3.31%
Vehicle Operations	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	460,800	460,800	58,061	79,206	114,982	132,230	345,818	24.95%
Internal Services	2,692,600	2,692,600	854,828	608,487	1,710,624	1,216,975	981,976	63.53%
Capital Outlay	24,900	24,900	-	-	4,406	-	20,494	17.69%
	<b><u>\$ 14,784,600</u></b>	<b><u>\$ 14,784,600</u></b>	<b><u>\$ 3,581,951</u></b>	<b><u>\$ 3,157,957</u></b>	<b><u>\$ 7,070,929</u></b>	<b><u>\$ 6,297,641</u></b>	<b><u>\$ 7,713,671</u></b>	<b>47.83%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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)	%
Personnel	\$ 5,655,758	\$ 5,655,758	\$ 1,120,570	\$ 790,757	\$ 2,176,500	\$ 1,515,436	\$ 3,479,258	38.48%
Supplies & Services	10,198,998	10,198,998	1,963,038	1,298,979	3,671,388	2,052,871	6,527,610	36.00%
Conferences & Training	221,886	221,886	186,011	185,040	188,054	185,394	33,832	84.75%
Repairs & Maintenance	300,310	300,310	7,286	18,868	22,973	40,292	277,337	7.65%
Contract Services	72,000	72,000	3,592	-	4,282	-	67,718	0.00%
Internal Services	313,382	313,382	213,522	5,604	242,486	11,208	70,896	77.38%
Capital Outlay	15,890	15,890	-	106,056	-	118,243	15,890	0.00%
	<b><u>\$ 16,778,224</u></b>	<b><u>\$ 16,778,224</u></b>	<b><u>\$ 3,494,017</u></b>	<b><u>\$ 2,405,304</u></b>	<b><u>\$ 6,305,682</u></b>	<b><u>\$ 3,923,445</u></b>	<b><u>\$ 10,472,542</u></b>	<b>37.58%</b>

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)	%
Personnel	\$ 3,175,900	\$ 3,238,490	\$ 710,202	\$ 643,665	\$ 1,394,367	\$ 1,290,365	\$ 1,844,123	43.06%
Supplies & Services	875,400	908,302	249,070	225,577	472,872	442,007	435,431	52.06%
Conferences & Training	10,100	10,100	5,082	120	8,172	120	1,928	80.91%
Utilities	3,000	3,000	750	750	1,500	1,500	1,500	50.00%
Repairs & Maintenance	400	550	1,238	1,747	2,363	7,374	(1,813)	429.66%
Vehicle Operations	89,000	89,000	22,352	19,232	39,718	42,365	49,282	44.63%
Contract Services	2,329,700	2,419,370	806,942	721,300	1,479,326	1,565,012	940,044	61.15%
Internal Services	735,700	735,700	15,871	482,594	31,743	482,594	703,957	4.31%
Capital Outlay	-	-	-	13,723	-	42,851	-	0.00%
Transfers Out	-	-	-	5,491	-	21,962	-	0.00%
	<b><u>\$ 7,219,200</u></b>	<b><u>\$ 7,404,512</u></b>	<b><u>\$ 1,811,507</u></b>	<b><u>\$ 2,114,198</u></b>	<b><u>\$ 3,430,061</u></b>	<b><u>\$ 3,896,151</u></b>	<b><u>\$ 3,974,451</u></b>	<b>46.32%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 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	\$ 42,607,595	\$ 8,748,630	\$ 8,856,155	\$ 16,488,142	\$ 17,109,786	\$ 26,119,453	38.70%
Supplies & Services	2,077,700	3,631,747	499,070	311,335	1,010,630	896,866	2,621,117	27.83%
Conferences & Training	184,100	184,100	29,904	33,474	57,513	59,563	126,587	31.24%
Utilities	850,100	850,100	171,102	167,951	362,757	370,818	487,343	42.67%
Repairs & Maintenance	992,000	992,000	61,124	58,506	138,218	191,944	853,782	13.93%
Road Construction & Maintenance	177,336,200	177,336,200	21,445,777	18,965,234	32,741,657	40,317,027	144,594,543	18.46%
Vehicle Operations	4,339,900	4,339,900	364,756	394,870	825,747	842,201	3,514,153	19.03%
Contract Services	3,405,600	3,405,600	396,357	370,016	1,022,460	1,079,822	2,383,140	30.02%
Capital Outlay	13,438,700	18,988,656	4,607,489	1,762,893	5,757,573	3,677,051	13,231,083	30.32%
	<b><u>\$ 248,908,500</u></b>	<b><u>\$ 252,335,898</u></b>	<b><u>\$ 36,324,209</u></b>	<b><u>\$ 30,920,434</u></b>	<b><u>\$ 58,404,697</u></b>	<b><u>\$ 64,545,078</u></b>	<b><u>\$ 193,931,201</u></b>	<b>23.15%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 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	\$ 2,369,417	\$ 2,374,508	\$ 4,725,375	\$ 4,625,273	\$ 4,526,025	51.08%
Supplies & Services	31,500	31,500	3,979	10,791	13,341	24,605	18,159	42.35%
Conferences & Training	20,000	149,789	41,015	34,169	61,561	48,774	88,228	41.10%
Repairs & Maintenance	1,364,500	1,364,500	147,728	81,903	354,252	540,459	1,010,248	25.96%
Vehicle Operations	5,000	5,000	638	581	934	1,126	4,066	18.68%
Contract Services	140,000	140,000	27,311	20,195	35,810	35,160	104,190	25.58%
Internal Services	175,300	175,300	43,575	-	87,150	-	88,150	49.71%
Capital Outlay	1,236,600	1,236,600	518	12,935	11,461	58,729	1,225,139	0.93%
Transfers Out	307,200	307,200	-	-	-	-	307,200	0.00%
	<b>\$ 12,531,500</b>	<b>\$ 12,661,289</b>	<b>\$ 2,634,180</b>	<b>\$ 2,535,083</b>	<b>\$ 5,289,883</b>	<b>\$ 5,334,126</b>	<b>\$ 7,371,405</b>	<b>41.78%</b>

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	\$297,148	\$361,710	\$586,444	\$652,287	\$ 1,158,975	33.60%
Supplies & Services	41,091	41,091	98,626	15,331	101,221	18,272	(60,130)	246.33%
Conferences & Training	9,000	9,000	230	150	200	324	8,800	2.22%
Contract Services	21,556,952	21,556,952	5,593,553	5,526,723	11,128,331	11,069,397	10,428,621	51.62%
Internal Services	-	-	18,850	12,566	18,850	12,566	(18,850)	100.00%
Transfers Out	6,125,842	6,125,842	-	-	-	-	6,125,842	0.00%
	<b>\$ 29,478,304</b>	<b>\$ 29,478,304</b>	<b>\$ 6,008,407</b>	<b>\$ 5,916,480</b>	<b>\$ 11,835,046</b>	<b>\$ 11,752,846</b>	<b>\$ 17,643,258</b>	<b>40.15%</b>

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	\$ 18,078	\$ 14,309	\$ 40,587	\$ 38,480	\$ 44,399	47.76%
Supplies & Services	471,014	200,827	24,904	9,408	150,759	430,834	50,068	75.07%
Conferences & Training	5,600	5,600	-	-	-	-	5,600	0.00%
Repairs & Maintenance	-	-	622	758	622	(59)	(622)	100.00%
Contract Services	500	500	6,189	524	7,083	760	(6,583)	1416.53%
Internal Services	-	-	3,661	3,554	7,322	7,108	(7,322)	0.00%
Capital Outlay	-	-	-	-	-	7,220	-	0.00%
	<b>\$ 562,100</b>	<b>\$ 291,913</b>	<b>\$ 53,454</b>	<b>\$ 28,552</b>	<b>\$ 206,372</b>	<b>\$ 484,342</b>	<b>\$ 85,541</b>	<b>70.70%</b>

Find Budget Amendments - SS Copy

Company: Macomb County  
 Plan Structure: Macomb County Plan Structure - Amended  
 Plan Name: Macomb County Budget 2025 - Amended  
 Amendment Date On or After: 04/01/2025  
 Amendment Date On or Before: 06/30/2025  
 Status: Available

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/01/2025	Repairs to two freezer units		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/01/2025	Fiscal Budget Amendment	Repairs to two freezer units	8,530.00	8,530.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/01/2025	Provide enough funds in Capital Outlay for EH equipment for Onsite and EH IT projects.		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/01/2025	Fiscal Budget Amendment	Provide enough funds in Capital Outlay for EH equipment for Onsite and EH IT projects.	2,000.00	2,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/02/2025	MT CALVARY CUSTODIAL/DUMPSTER FEES		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/02/2025	Fiscal Budget Amendment	MT CALVARY CUSTODIAL/DUMPSTER FEES	6,400.00	6,400.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/02/2025	Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/02/2025	Fiscal Budget Amendment	Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term	3,000.00	3,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/02/2025	ROLL-OVER FOR HAZMAT-TECHNICAL RESCUE COST CENTER IN EMERGENCY MANAGEMENT GRANT FUND		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/02/2025	Fiscal Budget Amendment	ROLL-OVER FOR HAZMAT-TECHNICAL RESCUE COST CENTER IN EMERGENCY MANAGEMENT GRANT FUND	92,966.00	92,966.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/07/2025	RC VA REVENUE BUDGET - NOT FED REV		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/07/2025	Fiscal Budget Amendment	RC VA REVENUE BUDGET - NOT FED REV	30,000.00	30,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/07/2025	Transfer budget for upcoming purchase		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/07/2025	Fiscal Budget Amendment	Transfer budget for upcoming purchase	150.00	150.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/10/2025	FULL BOARD 4/10/25-BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENT WITH WARREN CONSOLIDATED SCHOOLS		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/10/2025	Fiscal Budget Amendment	FULL BOARD 4/10/25-BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENT WITH WARREN CONSOLIDATED SCHOOLS	48,000.00	48,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/10/2025	BOC 4/10/25 FY25 CPBC AMENDMENT #2		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/10/2025	Fiscal Budget Amendment	BOC 4/10/25 FY25 CPBC AMENDMENT #2	1,003,178.00	1,003,178.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/10/2025	FULL BOARD 4/10/25-ROBERT HALF CONTRACT W/ FINANCE		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/10/2025	Fiscal Budget Amendment	FULL BOARD 4/10/25-ROBERT HALF CONTRACT W/ FINANCE	45,000.00	45,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/10/2025	FULL BOARD 04/10/2025-CIRCUIT COURT FISCAL GRANT FUND		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/10/2025	Fiscal Budget Amendment	FULL BOARD 04/10/2025-CIRCUIT COURT FISCAL GRANT FUND	419,775.00	419,775.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/10/2025	BOC FULL BOARD 2025.04.10		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/10/2025	Fiscal Budget Amendment	BOC FULL BOARD 2025.04.10	21,563.10	21,563.10	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/15/2025	Morgue equipment		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/15/2025	Fiscal Budget Amendment	Morgue equipment	1,650.00	1,650.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/16/2025	To cover Adobe Pro Purchase		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/16/2025	Fiscal Budget Amendment	To cover Adobe Pro Purchase	100.00	100.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/16/2025	Medical Equipement-Scales		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/16/2025	Fiscal Budget Amendment	Medical Equipement-Scales	1,000.00	1,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/16/2025	Monthly subscription for TLO database used by Public Health Investigators to search client contact information.		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/16/2025	Fiscal Budget Amendment	Monthly subscription for TLO database used by Public Health Investigators to search client contact information.	1,000.00	1,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/22/2025	Amendment to increase grant budget by \$17,094 due to additional funding from MSHDA		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/22/2025	Fiscal Budget Amendment	Amendment to increase grant budget by \$17,094 due to additional funding from MSHDA	17,094.00	17,094.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/23/2025	RC United Way Basic Needs Anchor UWSEM - Not Federal Revenue		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/23/2025	Fiscal Budget Amendment	RC United Way Basic Needs Anchor UWSEM - Not Federal Revenue	100,000.00	100,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/25/2025	Update RHP grant budget to match planned spending		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/25/2025	Fiscal Budget Amendment	Update RHP grant budget to match planned spending	26,332.12	26,332.12	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/28/2025	Transfer Funds		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/28/2025	Fiscal Budget Amendment	Transfer Funds	5,500.00	5,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 04/29/2025	MAY BYPASS (FB 5/22/25)-ELIZABETH STREET PUMP STATION ELECTRICAL PANEL REPLACE & RELOCATE		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	04/29/2025	Fiscal Budget Amendment	MAY BYPASS (FB 5/22/25)-ELIZABETH STREET PUMP STATION ELECTRICAL PANEL REPLACE & RELOCATE	120,300.00	120,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/02/2025	Repairs to Two Freezer Units		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/02/2025	Fiscal Budget Amendment	Repairs to Two Freezer Units	3,031.00	3,031.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/07/2025	Transfer Funds		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/07/2025	Fiscal Budget Amendment	Transfer Funds	28,000.00	28,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/07/2025	Lab equipment purchase: mini fridge for blood controls for Hemocue machine		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/07/2025	Fiscal Budget Amendment	Lab equipment purchase: mini fridge for blood controls for Hemocue machine	135.00	135.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/08/2025	Carry Forward Balance from 2024		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/08/2025	Fiscal Budget Amendment	Carry Forward Balance from 2024	36,000.00	36,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/09/2025	Purchase supplies for Vector Borne Program		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/09/2025	Fiscal Budget Amendment	Purchase supplies for Vector Borne Program	1,500.00	1,500.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID											
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/09/2025	Purchase supplies for West Nile Virus Program	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/09/2025	Fiscal Budget Amendment	Purchase supplies for West Nile Virus Program	2,000.00	2,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/12/2025	Adjustment to 2025 budget for Software Defined Network Project	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/12/2025	Fiscal Budget Amendment	Adjustment to 2025 budget for Software Defined Network Project	524,000.00	524,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/12/2025	Adjust General fund -posted incorrectly	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/12/2025	Fiscal Budget Amendment	Adjust General fund -posted incorrectly	524,000.00	524,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/13/2025	Increase Equipment Expense	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/13/2025	Fiscal Budget Amendment	Increase Equipment Expense	1,500.00	1,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/14/2025	Reduction of 2 children from enrollment, 200 seats to 198 - & to align with award	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/14/2025	Fiscal Budget Amendment	Reduction of 2 children from enrollment, 200 seats to 198 - & to align with award	11,855.00	11,855.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/14/2025	TO ALIGN WITH AWARD	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/14/2025	Fiscal Budget Amendment	TO ALIGN WITH AWARD	34.00	34.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/15/2025	Align with actual 2025 budget - budget that was loaded was rounded	Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/15/2025	Fiscal Budget Amendment	Align with actual 2025 budget - budget that was loaded was rounded	318.44	318.44	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/15/2025	Move to cover equipment purchases		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/15/2025	Fiscal Budget Amendment	Move to cover equipment purchases	41,650.00	41,650.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/19/2025	Align with actual 2025 budget - budget that was loaded was rounded		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/19/2025	Fiscal Budget Amendment	Align with actual 2025 budget - budget that was loaded was rounded	179.00	179.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/19/2025	Carry Forward 2024 Ending Balance		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/19/2025	Fiscal Budget Amendment	Carry Forward 2024 Ending Balance	6,371.06	6,371.06	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/19/2025	Transfer funds to purchase promotional items		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/19/2025	Fiscal Budget Amendment	Transfer funds to purchase promotional items	201.00	201.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	Translation of car seat brochures by Bromberg		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	Translation of car seat brochures by Bromberg	125.00	125.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	Align with actual 2025 grant budget - budget that was loaded was rounded		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	Align with actual 2025 grant budget - budget that was loaded was rounded	2,422.72	2,422.72	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	Align with actual 2025 budget - budget that was loaded was rounded		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	Align with actual 2025 budget - budget that was loaded was rounded	57.50	57.50	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	EACH YEAR THE BUDGET FOR F257 REGISTER OF DEEDS REMONUMENTATION FUND IS ESTIMATED BASED ON THE PREVIOUS YEARS GRANT FUNDING. THIS ADJUSTMENT SETS THE EXPENDITURES BASED ON THE STATE GRANT AMOUNT. BOC 5/22/25		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	EACH YEAR THE BUDGET FOR F257 REGISTER OF DEEDS REMONUMENTATION FUND IS ESTIMATED BASED ON THE PREVIOUS YEARS GRANT FUNDING. THIS ADJUSTMENT SETS THE EXPENDITURES BASED ON THE STATE GRANT AMOUNT. BOC 5/22/25	58,449.00	58,449.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENTS WITH NEW HAVEN COMMUNITY SCHOOLS AND RICHMOND COMMUNITY SCHOOLS BOC 5/22/25		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENTS WITH NEW HAVEN COMMUNITY SCHOOLS AND RICHMOND COMMUNITY SCHOOLS BOC 5/22/25	8,000.00	8,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	PROSECUTOR-2025 PAAM SAFE STORAGE INITIATIVE GRANT- GRANT AWARD SIGNED BY OCE ON 4/21/2025 BUDGET AMENDMENT TO BE FINALIZED BY BOC ON 5/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	PROSECUTOR-2025 PAAM SAFE STORAGE INITIATIVE GRANT- GRANT AWARD SIGNED BY OCE ON 4/21/2025 BUDGET AMENDMENT TO BE FINALIZED BY BOC ON 5/22/2025	52,800.00	52,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	FULL BOARD 5/22/2025-RPS-OSF-OSF BUDGET TO CMH/MCOSA-LIVERITE YOUTH SUD SERVICES		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	FULL BOARD 5/22/2025-RPS-OSF-OSF BUDGET TO CMH/MCOSA-LIVERITE YOUTH SUD SERVICES	75,000.00	75,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	BALLMER INCREASE BOC MEETING 05.22.2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	BALLMER INCREASE BOC MEETING 05.22.2025	1,265,323.94	1,265,323.94	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)	124,000.00	124,000.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	FB 5/22/25-SHERIFF OFFICE & ANIMAL CONTROL VEHICLES		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	FB 5/22/25-SHERIFF OFFICE & ANIMAL CONTROL VEHICLES	1,226,227.00	1,226,227.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	FB 5/22/25-CENTRAL INTAKE AND ASSESSMENT CENTER		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	FB 5/22/25-CENTRAL INTAKE AND ASSESSMENT CENTER	5,894,866.00	5,894,866.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	BOC FULL BOARD-APPROVED 5/22/2025-JAIL REPLACEMENT OF SANITARY LINE, GUN RANGE, HVAC REPLACEMENT, MEDICAL/FREIGHT ELEVATOR MODERNIZATION & NEW GENERATOR FUEL TANK		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 5/22/2025-JAIL REPLACEMENT OF SANITARY LINE, GUN RANGE, HVAC REPLACEMENT, MEDICAL/FREIGHT ELEVATOR MODERNIZATION & NEW GENERATOR FUEL TANK	2,470,000.00	2,470,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/22/2025	BOC FULL BOARD-APPROVED 5/22/2025-IT-MICROSOFT 0365 MIGRATION PROJECT		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/22/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 5/22/2025-IT-MICROSOFT 0365 MIGRATION PROJECT	709,800.00	709,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/23/2025	To correct cost center entered as OSS Admin on 05.22.2025 s/b MCA Admin C693.0001 - Align budgets that were rounded when imported		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/23/2025	Fiscal Budget Amendment	To correct cost center entered as OSS Admin on 05.22.2025 s/b MCA Admin C693.0001 - Align budgets that were rounded when imported	5.32	5.32	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/23/2025	Adobe Acrobat Pro		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/23/2025	Fiscal Budget Amendment	Adobe Acrobat Pro	100.00	100.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/28/2025	Amend 2025 budget for updated spending plan		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/28/2025	Fiscal Budget Amendment	Amend 2025 budget for updated spending plan	34,500.00	34,500.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/29/2025	Increase FY 2024 MSHDA ESG ESF budget - amendment #5		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/29/2025	Fiscal Budget Amendment	Increase FY 2024 MSHDA ESG ESF budget - amendment #5	4,518.00	4,518.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/29/2025	CORRECT FY 2025 MSHDA ESG ESF BUDGET TO ACTUAL		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/29/2025	Fiscal Budget Amendment	CORRECT FY 2025 MSHDA ESG ESF BUDGET TO ACTUAL	97.00	97.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/30/2025	BUDGET AMENDMENT CORRECTION		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/30/2025	Fiscal Budget Amendment	BUDGET AMENDMENT CORRECTION	100,000.00	100,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/30/2025	Capital Expense - Equipment and Operating- Expenses - Program Supplies		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/30/2025	Fiscal Budget Amendment	Capital Expense - Equipment and Operating- Expenses - Program Supplies	18,090.00	18,090.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 05/31/2025	Reduce TEFAP GF Contrib and Increase TEFAP RR GF Contrib to support shortfall		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	05/31/2025	Fiscal Budget Amendment	Reduce TEFAP GF Contrib and Increase TEFAP RR GF Contrib to support shortfall	1,520.44	1,520.44	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/06/2025	Transfer		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/06/2025	Fiscal Budget Amendment	Transfer	2,500.00	2,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/09/2025	Transfer funds to cover overspent budgets		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/09/2025	Fiscal Budget Amendment	Transfer funds to cover overspent budgets	16,715.00	16,715.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Capital Project balances carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Capital Project balances carryforward	622,568.00	622,568.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Move \$10,000 from Contract Services Expense - Data Management to Printing & Reproduction		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Move \$10,000 from Contract Services Expense - Data Management to Printing & Reproduction	10,000.00	10,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Funds needed for Meeting Expense, Subscriptions and Program Supplies		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Funds needed for Meeting Expense, Subscriptions and Program Supplies	6,455.00	6,455.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Capital Projects Carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Capital Projects Carryforward	2,135,531.00	2,135,531.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Capital Projects Balances Forward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Capital Projects Balances Forward	484,334.00	484,334.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Capital Project Balances Forward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Capital Project Balances Forward	100,762.00	100,762.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/11/2025	Capital Projects Balances carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/11/2025	Fiscal Budget Amendment	Capital Projects Balances carryforward	886,007.00	886,007.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Purchase of Computer Software		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Purchase of Computer Software	904.00	904.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Capital Projects Carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Capital Projects Carryforward	820,569.00	820,569.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Capital Projects carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Capital Projects carryforward	1,775,301.00	1,775,301.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Capital Projects Prior yr carryforward		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Capital Projects Prior yr carryforward	6,961,156.00	6,961,156.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Funds needed for medical supplies		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Funds needed for medical supplies	6,000.00	6,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Provide enough budget for operating expenses, equipment maintenance agreements, charge card, license & permits and training related travel.		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Provide enough budget for operating expenses, equipment maintenance agreements, charge card, license & permits and training related travel.	14,600.00	14,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	5,406.19	5,406.19	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	Budget Adjustment		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	Budget Adjustment	133,500.00	133,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	BOC 6/12/25		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	BOC 6/12/25	63,141.00	63,141.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	INCREASE MSHDA HNP GRANT BUDGET BY \$35,000 BOC 6.12.25		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	INCREASE MSHDA HNP GRANT BUDGET BY \$35,000 BOC 6.12.25	35,000.00	35,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	BOC 6/12/25 OSS AGEWAYS NO WRONG DOOR GRANT		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	BOC 6/12/25 OSS AGEWAYS NO WRONG DOOR GRANT	62,500.00	62,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	HOMELAND SECURITY GRANT PROGRAM (HSGP)-2024 AWARD BOC 6/12/25		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	HOMELAND SECURITY GRANT PROGRAM (HSGP)-2024 AWARD BOC 6/12/25	4,025,909.00	4,025,909.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	FULL BOARD 06/12/2025-CIRCUIT COURT FISCAL GRANT FUND		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	FULL BOARD 06/12/2025-CIRCUIT COURT FISCAL GRANT FUND	100,000.00	100,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	FB 6/12/25-EM MOBILE COMMAND VEHICLE		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	FB 6/12/25-EM MOBILE COMMAND VEHICLE	1,636,542.00	1,636,542.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	FB 6/12/25-FINANCE DEPARTMENT CONTRACT SERVICES FOR PLANTE MORAN CONTRACT		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	FB 6/12/25-FINANCE DEPARTMENT CONTRACT SERVICES FOR PLANTE MORAN CONTRACT	391,950.00	391,950.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	BOC FULL BOARD- APPROVED 6/12/2025-TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT PROJECT		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	BOC FULL BOARD- APPROVED 6/12/2025-TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT PROJECT	1,210,000.00	1,210,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	BOC FULL BOARD-APPROVED 6/12/2025-IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END PROJECT		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 6/12/2025-IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END PROJECT	253,590.00	253,590.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/12/2025	BOC FULL BOARD-APPROVED 6/12/2025-IT-UPS FOR COMTEC DATACENTER		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/12/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 6/12/2025-IT-UPS FOR COMTEC DATACENTER	705,554.00	705,554.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/13/2025	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/13/2025	Fiscal Budget Amendment	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	911.16	911.16	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/13/2025	BUDGET AMENDMENT TO REALLOCATE WAGES TO CORRECT SPEND CATEGORIES		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/13/2025	Fiscal Budget Amendment	BUDGET AMENDMENT TO REALLOCATE WAGES TO CORRECT SPEND CATEGORIES	1,249.44	1,249.44	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/13/2025	Printing brochures/flyers and envelopes		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/13/2025	Fiscal Budget Amendment	Printing brochures/flyers and envelopes	800.00	800.00	USD

Find Budget Amendments - SS Copy

Budget Amendment	Budget Amendment		Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
	Amendment ID												
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/13/2025	Mirion Technology Invoice		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/13/2025	Fiscal Budget Amendment	Mirion Technology Invoice	58.00	58.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/18/2025	To cover the cost of calibration and repairs to H&V equipment		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/18/2025	Fiscal Budget Amendment	To cover the cost of calibration and repairs to H&V equipment	6,135.00	6,135.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/23/2025	Transfer Funds		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/23/2025	Fiscal Budget Amendment	Transfer Funds	5,600.00	5,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/26/2025	REALLOCATE FY 2025 MSHDA ESG ESF HCS \$\$\$ TO MCA		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/26/2025	Fiscal Budget Amendment	REALLOCATE FY 2025 MSHDA ESG ESF HCS \$\$\$ TO MCA	39,256.00	39,256.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/27/2025	REALLOCATE MSHDA RHP SPEND CATEGORY BUDGET		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/27/2025	Fiscal Budget Amendment	REALLOCATE MSHDA RHP SPEND CATEGORY BUDGET	675.00	675.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 06/27/2025	CORRECT SPEND CATEGORY BUDGET		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	06/27/2025	Fiscal Budget Amendment	CORRECT SPEND CATEGORY BUDGET	28,400.00	28,400.00	USD

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/01/2025

**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** 04/01/2025  
**Description** Repairs to two freezer units  
**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)	93000:Repairs and Maintenance	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Repairs and Maintenance Expense - Other		\$8,530.00	\$0.00	Freezer repairs	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$8,530.00	Freezer repairs	

MEO's 03-25-25 Budget Transfer-freezer repairs (2).pdf

**File Name** MEO's 03-25-25 Budget Transfer-freezer repairs (2).pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 04/01/2025 08:57:11 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	04/01/2025 08:57:12 AM	04/02/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/01/2025 11:00:22 AM	04/02/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/01/2025

**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** 04/01/2025  
**Description** Provide enough funds in Capital Outlay for EH equipment for Onsite and EH IT projects.  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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		\$2,000.00	\$0.00	Provide enough funds in Capital Outlay for EH equipment for Onsite and EH IT projects.	
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 - Program		\$0.00	\$2,000.00	Provide enough funds in Capital Outlay for EH equipment for Onsite and EH IT projects.	

EH Budget Transfer 2-27-25.xlsx

**File Name** EH Budget Transfer 2-27-25.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 04/01/2025 09:02:33 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	04/01/2025 09:02:34 AM	04/02/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget  
Amendment: 2025 - Macomb County Plan  
Structure - Amended on 04/01/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	04/01/2025 10:44:26 AM	04/02/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

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

**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** 04/02/2025  
**Description** MT CALVARY CUSTODIAL/DUMPSTER FEES  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Grounds Care		\$6,400.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Fringe Benefit Expense - Medical Insurance		\$0.00	\$6,400.00		

6,400 BA HS PRG - MT CALVARY.pdf

**File Name** 6,400 BA HS PRG - MT CALVARY.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 04/02/2025 01:19:22 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	04/02/2025 01:19:23 PM	04/03/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/02/2025 01:24:05 PM	04/03/2025	STITELER, DAVID A (Budget Manager)	1	

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

**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** 04/02/2025  
**Description** Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term  
**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)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Subscription-Based IT Arrangements Expense - Long Term (> 1yr Including Renewal Options)		\$720.00	\$0.00	Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Repairs and Maintenance Expense - Remodeling		\$0.00	\$3,000.00	Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Other Expense - Special Projects		\$2,280.00	\$0.00	Purchases for Special Projects and Subscription - Based IT Arrangements Expense - Long Term	

EP 9 Months 4.2.25.pdf

**File Name** EP 9 Months 4.2.25.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 04/02/2025 03:11:58 PM  
**Comment**

Process History

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

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/02/2025 03:11:59 PM	04/03/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/02/2025 03:16:08 PM	04/03/2025	STITELER, DAVID A (Budget Manager)	1	

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

**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** 04/02/2025  
**Description** ROLL-OVER FOR HAZMAT-TECHNICAL RESCUE COST CENTER IN EMERGENCY MANAGEMENT GRANT FUND  
**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	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			Capital Outlay Expense - Equipment		\$69,466.00	\$0.00	HSGP 2024 REWARD	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			Repairs and Maintenance Expense - Other		\$15,000.00	\$0.00	HSGP 2024 REWARD	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			Contractual Services Expense - Professional Services		\$8,500.00	\$0.00	HSGP 2024 REWARD	
2025 Year (Macomb County Budget 2025 - Amended)	68200:Other revenue	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services		Other Revenue			\$0.00	\$20,000.00	HSGP 2024 REWARD	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services		Services Revenue - Prior Year Revenue			\$0.00	\$72,966.00	HSGP 2024 REWARD	

2025 Hazmat Technical Rescue Roll Over Budget.pdf

**File Name** 2025 Hazmat Technical Rescue Roll Over Budget.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/03/2025 08:23:47 AM  
**Comment**

Process History

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

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 08:28:03 AM	04/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2025 08:33:35 AM	04/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/07/2025

**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** 04/07/2025  
**Description** RC VA REVENUE BUDGET - NOT FED REV  
**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)	67400:Private Contributions and Donations	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$30,000.00	RC VA REVENUE BUDGET - NOT FED REV	
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			\$30,000.00	\$0.00	RC VA REVENUE BUDGET - NOT FED REV	

04.07.2025 ADHS VA REV BUDGET C672.3001.pdf

**File Name** 04.07.2025 ADHS VA REV BUDGET C672.3001.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 04/07/2025 07:45:42 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	04/06/2025 04:53:27 PM	04/07/2025	KENNEDY, SANDRA L	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/07/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Sent Back	04/07/2025 07:26:04 AM	04/07/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	Send Back Reason from SMIGIEL, STEPHEN L: Hi Sandy,  Can you please explain why this is being done ? It is unclear to me based on the attachments. Thank you
Budget Amendment Event	Budget Amendment Event	Submitted	04/07/2025 07:45:43 AM	04/07/2025	KENNEDY, SANDRA L	1	KENNEDY, SANDRA L: Good Morning, Corrections made. When completing the Single Audit it was determined that the revenue from the VA is coming through a contract through United Health Care therefore it is not Federal to Macomb County. Thank you
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2025 10:32:47 AM	04/08/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/07/2025

**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** 04/07/2025  
**Description** Transfer budget for upcoming purchase  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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		\$150.00	\$0.00	Transfer budget from Office Supplies to Supplies - Books	
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	\$150.00	Transfer budget from Office Supplies to Supplies - Books	

4.7.2025 BA.pdf

**File Name** 4.7.2025 BA.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 04/07/2025 04:18:19 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/07/2025 04:18:20 PM	04/08/2025	MURRAY, SHANNON L	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/07/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2025 04:20:34 PM	04/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**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** 04/10/2025  
**Description** FULL BOARD 4/10/25-BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENT WITH WARREN CONSOLIDATED SCHOOLS  
**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)	50000:Grant Revenue	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program		Intergovernmental Revenue - Other Local Sources			\$0.00	\$48,000.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Contractual Services Expense - Professional Services		\$14,600.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Training Expense - Employee Training		\$14,500.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Fringe Benefit Expense - Workers Compensation		\$50.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Fringe Benefit Expense - FICA - Medicare		\$250.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Fringe Benefit Expense - FICA - OASDI		\$1,100.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Salaries and Wages Expense - Base Pay		\$17,500.00	\$0.00	BD 4/10/25-WARREN CONSOLIDATED SCHOOLS	

EM-School Safety grant increase\_approved 4.10.25.pdf

**File Name** EM-School Safety grant increase\_approved 4.10.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/15/2025 01:14:21 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	04/15/2025 01:17:48 PM	04/16/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/15/2025 01:23:42 PM	04/16/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**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** 04/10/2025  
**Description** BOC 4/10/25 FY25 CPBC 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)	97100:Capital Outlay	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Capital Outlay Expense - Equipment		\$3,178.00	\$0.00	FY25 CPBC AMENDMENT #2	
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	\$3,178.00	FY25 CPBC AMENDMENT #2	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C605.3020.2025 Federal Grant - 2025.09.30 - Health - Infection Prevention and Healthcare - Associated Infections Response Support - HHS - 93.323			Other Expense		\$0.00	\$1,000,000.00	FY25 CPBC AMENDMENT #2	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C605.3020.2025 Federal Grant - 2025.09.30 - Health - Infection Prevention and Healthcare - Associated Infections Response Support - HHS - 93.323		Intergovernmental Revenue - State Grants			\$1,000,000.00	\$0.00	FY25 CPBC AMENDMENT #2	

Health - CPBC amendment #2\_approved 4.10.25.pdf

**File Name** Health - CPBC amendment #2\_approved 4.10.25.pdf  
**Content Type** application/pdf

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/15/2025 03:07:12 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/15/2025 03:10:47 PM	04/16/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/15/2025 03:16:28 PM	04/16/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**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** 04/10/2025  
**Description** FULL BOARD 4/10/25-ROBERT HALF CONTRACT W/ FINANCE  
**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 - Long-Term Disability		\$0.00	\$100.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	
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 ROBERT HALF-FB 4/10/25	
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	\$600.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	
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	\$2,500.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	
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	\$40,500.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C191.0001 Administration - Finance Department			Contractual Services Expense - Professional Services		\$45,000.00	\$0.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,100.00	CONTRACT WITH ROBERT HALF-FB 4/10/25	
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 ROBERT HALF-FB 4/10/25	

Finance-Tr from pers to cs for Robert Half contract\_approved 4.10.25 form.pdf

**File Name** Finance-Tr from pers to cs for Robert Half contract\_approved 4.10.25 form.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/16/2025 11:20:12 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	04/16/2025 11:25:28 AM	04/17/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/16/2025 12:00:25 PM	04/17/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**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** 04/10/2025  
**Description** FULL BOARD 04/10/2025-CIRCUIT COURT FISCAL GRANT FUND  
**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	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Substance Abuse Treatment		\$0.00	\$8,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616		Intergovernmental Revenue - Federal Grants			\$8,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5011.2025 State Grant - 2025.09.30 - Circuit Court - Michigan DWI Sobriety Court Grant			Contractual Services Expense - Substance Abuse Treatment		\$3,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5011.2025 State Grant - 2025.09.30 - Circuit Court - Michigan DWI Sobriety Court Grant		Intergovernmental Revenue - State Grants			\$0.00	\$3,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Contractual Services Expense - Substance Abuse Treatment		\$6,000.00	\$0.00	FY25 SCAO GRANT	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Intergovernmental Revenue - State Grants			\$0.00	\$6,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5008.2025 State Grant - 2025.09.30 - Circuit Court - Swift & Sure Sanctions			Contractual Services Expense - Substance Abuse Treatment		\$5,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5008.2025 State Grant - 2025.09.30 - Circuit Court - Swift & Sure Sanctions		Intergovernmental Revenue - State Grants			\$0.00	\$5,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court			Contractual Services Expense - Substance Abuse Treatment		\$0.00	\$2,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court		Intergovernmental Revenue - State Grants			\$2,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Contractual Services Expense - Substance Abuse Treatment		\$4,925.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant		Intergovernmental Revenue - State Grants			\$0.00	\$4,925.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Contractual Services Expense - Substance Abuse Treatment		\$11,000.00	\$0.00	FY25 SCAO GRANT	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant		Intergovernmental Revenue - State Grants			\$0.00	\$11,000.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C284.3002.2025 Federal grant - 2025.09.30 - Juvenile Court - CPLR Child Parent Legal Representation - HHS - 93.658			Court Services and Fees Expense - Defense Attorney		\$5,650.00	\$0.00	FY25 CPLR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C284.3002.2025 Federal grant - 2025.09.30 - Juvenile Court - CPLR Child Parent Legal Representation - HHS - 93.658		Intergovernmental Revenue - Federal Grants			\$0.00	\$5,650.00	FY25 CPLR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5013.2025 State Grant - 2025.09.30 - Circuit Court - Legal Self-Help Center Grant			Salaries and Wages Expense - Base Pay		\$74,200.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5013.2025 State Grant - 2025.09.30 - Circuit Court - Legal Self-Help Center Grant		Intergovernmental Revenue - State Grants			\$0.00	\$74,200.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F218 Circuit Court Programs	C284.5020.2025 State Grant - 2025.09.30 - Juvenile Court - Raise the Age			Salaries and Wages Expense - Base Pay		\$0.00	\$300,000.00	FY25 RTA GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C284.5020.2025 State Grant - 2025.09.30 - Juvenile Court - Raise the Age		Intergovernmental Revenue - State Grants			\$300,000.00	\$0.00	FY25 RTA GRANT	

Circuit Court grant program adjustments\_approved 4.10.25.pdf

**File Name** Circuit Court grant program adjustments\_approved 4.10.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/17/2025 08:27:56 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/17/2025 08:38:44 AM	04/18/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/17/2025 09:28:49 AM	04/18/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

**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** 04/10/2025  
**Description** BOC FULL BOARD 2025.04.10  
**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)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3022.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Safe at Home (HIC) - HHS - 93.044			In-Kind Expense - Space Costs		\$515.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3022.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Safe at Home (HIC) - HHS - 93.044			Operating Expense - Supplies - Program		\$13,210.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3022.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Safe at Home (HIC) - HHS - 93.044		In Kind Revenue			\$0.00	\$515.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3022.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Safe at Home (HIC) - HHS - 93.044		Transfers In - General Fund			\$0.00	\$1,544.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3022.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Safe at Home (HIC) - HHS - 93.044		Intergovernmental Revenue - Federal Grants			\$0.00	\$11,666.00	BOC FULL BOARD 2025.04.10	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3011.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA - HHS - 93.045			In-Kind Expense - Space Costs		\$842.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3011.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA - HHS - 93.045			Contractual Services Expense - Advertising		\$2,750.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3011.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA - HHS - 93.045			Operating Expense - Supplies - Program		\$2,020.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3011.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA - HHS - 93.045		In Kind Revenue			\$0.00	\$842.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3011.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$0.00	\$4,770.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3005.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Adult Day Services - HHS - 93.052			In-Kind Expense - Space Costs		\$84.00	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3005.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Adult Day Services - HHS - 93.052			Operating Expense - Supplies - Program		\$2,142.10	\$0.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3005.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Adult Day Services - HHS - 93.052		In Kind Revenue			\$0.00	\$84.00	BOC FULL BOARD 2025.04.10	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/10/2025

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	F234 Office of Senior Services	C672.3005.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Adult Day Services - HHS - 93.052		Transfers In - General Fund			\$0.00	\$250.00	BOC FULL BOARD 2025.04.10	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3005.2025 Federal Grant - 2025.09.30 - Senior Services - ARPA Adult Day Services - HHS - 93.052		Intergovernmental Revenue - Federal Grants			\$0.00	\$1,892.10	BOC FULL BOARD 2025.04.10	

OSS-Ageways increase for Congregate Meals, HIC, ADS\_approved 4.10.25.pdf

**File Name** OSS-Ageways increase for Congregate Meals, HIC, ADS\_approved 4.10.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/18/2025 09:25:58 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	04/18/2025 09:34:56 AM	04/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/18/2025 10:06:44 AM	04/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/15/2025

**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** 04/15/2025  
**Description** Morgue equipment  
**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	C648.0001 Medical Examiner's Office - Health Department			Capital Outlay Expense - Equipment		\$1,650.00	\$0.00	Morgue equipment	
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	\$1,650.00	Morgue equipment	

4.15.2025 ME.pdf

**File Name** 4.15.2025 ME.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 04/24/2025 10:42:05 AM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/24/2025 10:42:06 AM	04/25/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/24/2025 11:35:42 AM	04/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/16/2025

**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** 04/16/2025  
**Description** To cover Adobe Pro Purchase  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Repairs and Maintenance Expense - Remodeling		\$0.00	\$100.00	To cover Adobe Pro Purchase	
2025 Year (Macomb County Budget 2025 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$100.00	\$0.00	To cover Adobe Pro Purchase	

4.16.2025 HV.pdf

**File Name** 4.16.2025 HV.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 04/24/2025 10:45:48 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	04/24/2025 10:45:49 AM	04/25/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/24/2025 11:35:14 AM	04/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/16/2025

**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** 04/16/2025  
**Description** Medical Equipement-Scales  
**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)	72900:Medical Supplies	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Operating Expense - Medical Supplies		\$0.00	\$500.00	Funds needed for medical equipment	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Medical		\$0.00	\$500.00	Funds needed for medical equipment	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Medical Supplies		\$500.00	\$0.00	Funds needed for medical equipment	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Capital Outlay Expense - Equipment - Medical		\$500.00	\$0.00	Funds needed for medical equipment	

4.16.2025 NFP MIHP.pdf

**File Name** 4.16.2025 NFP MIHP.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 04/24/2025 10:50:28 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	04/24/2025 10:50:29 AM	04/25/2025	MURRAY, SHANNON L	1	

View Budget Amendment: Budget  
Amendment: 2025 - Macomb County Plan  
Structure - Amended on 04/16/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	04/24/2025 11:34:16 AM	04/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/16/2025

**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** 04/16/2025  
**Description** Monthly subscription for TLO database used by Public Health Investigators to search client contact information.  
**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	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Subscription and Membership Expense - Subscriptions		\$1,000.00	\$0.00	Monthly subscription for TLO database used by Public Health Investigators to search client contact information.	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Travel Expense - Not Training Related		\$0.00	\$1,000.00	Monthly subscription for TLO database used by Public Health Investigators to search client contact information.	

4.16.2025 STI.pdf

**File Name** 4.16.2025 STI.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 04/24/2025 10:53:51 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	04/24/2025 10:53:52 AM	04/25/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/24/2025 11:07:16 AM	04/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/22/2025

**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** 04/22/2025  
**Description** Amendment to increase grant budget by \$17,094 due to additional funding from MSHDA  
**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)	50000:Grant Revenue	F217 Macomb Community Action	C693.3059 Federal Grant - 2025.06.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$17,094.00	Additional grant funds awarded by MSHDA	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059 Federal Grant - 2025.06.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Transitional Support		\$4,500.00	\$0.00	Additional grant funds awarded by MSHDA	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059 Federal Grant - 2025.06.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$12,594.00	\$0.00	Additional grant funds awarded by MSHDA	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/22/2025

**File Name** FY 2024 MSHDA ESG ESF add'l funding \$17094.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 04/22/2025 05:59:34 PM  
**Comment**

FY 2024 MSHDA ESG ESF Amendment 4.pdf

**File Name** FY 2024 MSHDA ESG ESF Amendment 4.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 04/23/2025 11:09:17 AM  
**Comment** Approved in Smartsheet 04.17.2025 & 04.21.2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/22/2025 05:59:35 PM	04/23/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	04/23/2025 11:02:41 AM	04/23/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: to add additional support
Budget Amendment Event	Budget Amendment Event	Submitted	04/23/2025 11:09:18 AM	04/23/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/23/2025 01:04:57 PM	04/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/23/2025

**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** 04/23/2025  
**Description** RC United Way Basic Needs Anchor UWSEM - Not Federal Revenue  
**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)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7026 Other Grant Sources - 2025.06.30 - MCA - UW Basic Needs Anchor UWSEM		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$100,000.00	RC United Way Basic Needs Anchor UWSEM - Not Federal Revenue	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.7026 Other Grant Sources - 2025.06.30 - MCA - UW Basic Needs Anchor UWSEM		Intergovernmental Revenue - Federal Grants			\$100,000.00	\$0.00	RC United Way Basic Needs Anchor UWSEM - Not Federal Revenue	

BA C693.7026 UWSEM RC FED REV TO OUTSIDE ORG FUND.pdf

**File Name** BA C693.7026 UWSEM RC FED REV TO OUTSIDE ORG FUND.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 04/23/2025 07:00:35 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/23/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/23/2025 07:00:36 AM	04/24/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/23/2025 07:41:38 AM	04/24/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/25/2025

**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** 04/25/2025  
**Description** Update RHP grant budget to match planned spending  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** No  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Program Services Expense - Community Projects		\$0.00	\$24,600.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$332.12	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Travel Expense - Training Related		\$0.00	\$1,000.00	Update RHP grant budget to match planned spending	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/25/2025

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)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Travel Expense - Not Training Related		\$10,000.00	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Conferences & Seminars		\$0.00	\$400.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Interpreting Services		\$4,400.00	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Professional Services		\$11,700.00	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Workers Compensation		\$0.41	\$0.00	Update RHP grant budget to match planned spending	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/25/2025

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	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Unemployment Compensation		\$0.21	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Long-Term Disability		\$0.37	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Life Insurance - Base		\$0.22	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - FICA - OASDI		\$12.83	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - FICA - Medicare		\$3.00	\$0.00	Update RHP grant budget to match planned spending	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/25/2025

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	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Dental Insurance		\$3.50	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Fringe Benefit Expense - Compensated Absences		\$5.03	\$0.00	Update RHP grant budget to match planned spending	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Salaries and Wages Expense - Base Pay		\$206.55	\$0.00	Update RHP grant budget to match planned spending	

C685.5001-FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend-YTD 12.2025.pdf

**File Name** C685.5001-FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend-YTD 12.2025.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 04/25/2025 11:25:59 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	04/25/2025 11:26:00 AM	04/26/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/28/2025 08:31:50 AM	04/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/28/2025

**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** 04/28/2025  
**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)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Postage and Delivery		\$5,500.00	\$0.00	Transfer from Communication	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Communications Expense - Cell Phones		\$0.00	\$5,500.00	Transfer to Postage	

Budget Amendment for CV \$5,500.00 for postage.pdf

**File Name** Budget Amendment for CV \$5,500.00 for postage.pdf  
**Content Type** application/pdf  
**Updated By** ADDELIA, LORI L  
**Upload Date** 04/28/2025 12:49:00 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	04/28/2025 12:49:01 PM	04/29/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/28/2025 12:59:28 PM	04/29/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/29/2025

**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** 04/29/2025  
**Description** MAY BYPASS (FB 5/22/25)-ELIZABETH STREET PUMP STATION ELECTRICAL PANEL REPLACE & RELOCATE  
**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	\$60,150.00	MAY BYPASS-ELIZABETH ST PS ELECTRICAL	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$60,150.00	\$0.00	MAY BYPASS-ELIZABETH ST PS ELECTRICAL	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C265.1035 Elizabeth Street Pump Station Electrical Panel Replace & Relocate - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$60,150.00	\$0.00	MAY BYPASS-ELIZABETH ST PS ELECTRICAL	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1035 Elizabeth Street Pump Station Electrical Panel Replace & Relocate - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$60,150.00	MAY BYPASS-ELIZABETH ST PS ELECTRICAL	

MAY BYPASS FB 5.22.25 ELIZABETH PUMP STATION, ELECTRICAL PANEL.pdf

**File Name** MAY BYPASS FB 5.22.25 ELIZABETH PUMP STATION, ELECTRICAL PANEL.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 04/29/2025 09:37:50 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 04/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/29/2025 09:48:35 AM	04/30/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/29/2025 10:49:43 AM	04/30/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/02/2025

**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** 05/02/2025  
**Description** Repairs to Two Freezer Units  
**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)	93000:Repairs and Maintenance	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Repairs and Maintenance Expense - Other		\$3,031.00	\$0.00	Freezer Repairs	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$3,031.00	Freezer Repairs	

05-02-25 Budget Transfer-freezer repairs - MEO.pdf

**File Name** 05-02-25 Budget Transfer-freezer repairs - MEO.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/02/2025 08:41:23 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	05/02/2025 08:41:24 AM	05/03/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/02/2025 11:26:18 AM	05/03/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/07/2025

**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** 05/07/2025  
**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)	83000:Training	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Training Expense - Employee Training		\$0.00	\$6,500.00	Transfer to Conf & Seminars	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Contractual Services Expense - Interpreting Services		\$17,000.00	\$0.00	Transfer from Remodeling	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Repairs and Maintenance Expense - Remodeling		\$0.00	\$17,000.00	Transfer to Interpreting Services	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Training Expense - Conferences & Seminars		\$11,000.00	\$0.00	Transfer from Witness expense and employee training	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Court Services and Fees Expense - Witness		\$0.00	\$4,500.00	Transfer to Conf & Seminars	

Budget Amendment for General Unit- supplement conferences and interpreting cost.docx

**File Name** Budget Amendment for General Unit- supplement conferences and interpreting cost.docx  
**Content Type** application/vnd.openxmlformats-officedocument.wordprocessingml.document  
**Updated By** ADDELIA, LORI L  
**Upload Date** 05/07/2025 02:35:37 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/07/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/07/2025 02:35:38 PM	05/08/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/07/2025 03:30:31 PM	05/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/07/2025

**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** 05/07/2025  
**Description** Lab equipment purchase: mini fridge for blood controls for Hemocue machine  
**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	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Capital Outlay Expense - Equipment		\$135.00	\$0.00	Lab equipment purchase: mini fridge for blood controls for Hemocue machine	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Capital Outlay Expense - Furniture		\$0.00	\$135.00	Lab equipment purchase: mini fridge for blood controls for Hemocue machine	

5.7.2025 WIC.pdf

**File Name** 5.7.2025 WIC.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 05/07/2025 03:32:10 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	05/07/2025 03:32:11 PM	05/08/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/07/2025 03:34:50 PM	05/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/08/2025

**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** 05/08/2025  
**Description** Carry Forward Balance from 2024  
**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)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Indirect Expense - Administrative Overhead		\$2,800.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Operating Expense - Fees - Lab and X-Ray		\$0.00	\$9,867.95	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Contractual Services Expense - Professional Services		\$18,850.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Operating Expense - Supplies - Program		\$350.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Workers Compensation		\$250.00	\$0.00	Carry Forward Balance from 2024	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/08/2025

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	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Pension - Defined Benefit		\$250.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Medical Insurance		\$1,000.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Long-Term Disability		\$125.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Life Insurance - Base		\$125.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - FICA - OASDI		\$1,000.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - FICA - Medicare		\$500.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Dental Insurance		\$250.00	\$0.00	Carry Forward Balance from 2024	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/08/2025

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	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Fringe Benefit Expense - Compensated Absences		\$500.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Salaries and Wages Expense - Base Pay		\$10,000.00	\$0.00	Carry Forward Balance from 2024	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling		Intergovernmental Revenue - State Grants			\$0.00	\$26,132.05	Carry Forward Balance from 2024	

2025 qPCR Carry forward Balance from 2024.pdf

**File Name** 2025 qPCR Carry forward Balance from 2024.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/08/2025 04:00:20 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	05/08/2025 04:00:21 PM	05/09/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/08/2025 04:15:44 PM	05/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/09/2025

**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** 05/09/2025  
**Description** Purchase supplies for Vector Borne 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)	72700:Operating Supplies	F221 Health Grants	C601.5009.2025 State Grant - 2025.09.30 - Health - Vector Borne Surveillance			Operating Expense - Supplies - Program		\$1,500.00	\$0.00	Transfer to correct Spend Category	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5009.2025 State Grant - 2025.09.30 - Health - Vector Borne Surveillance			Operating Expense - Supplies - Data Processing		\$0.00	\$1,500.00	Incorrect Spend Category	

2025 Vector Borne - 5-9-25.pdf

**File Name** 2025 Vector Borne - 5-9-25.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/09/2025 09:46:31 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	05/09/2025 09:46:32 AM	05/10/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/09/2025 09:49:50 AM	05/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/09/2025

**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** 05/09/2025  
**Description** Purchase supplies for West Nile Virus 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)	72700:Operating Supplies	F221 Health Grants	C601.3020.2025 Federal Grant - 2025.09.30 - Health - West Nile Virus - HHS - 93.323			Operating Expense - Supplies - Program		\$2,000.00	\$0.00	Transfer to Correct Spend Category	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3020.2025 Federal Grant - 2025.09.30 - Health - West Nile Virus - HHS - 93.323			Operating Expense - Supplies - Data Processing		\$0.00	\$2,000.00	Incorrect Spend Category	

2025 WNV - 5-9-25.pdf

**File Name** 2025 WNV - 5-9-25.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/09/2025 10:06:35 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	05/09/2025 10:06:36 AM	05/10/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/09/2025 10:19:41 AM	05/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/12/2025

**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** 05/12/2025  
**Description** Adjustment to 2025 budget for Software Defined Network Project  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund				Transfers Out - General County Capital Projects		\$0.00	\$262,000.00	Adjust 2025 Budget	
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 - Other Funds			\$0.00	\$262,000.00	Adjust 2025 Budget	
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			\$262,000.00	\$0.00	Adjust 2025 Budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund				Capital Outlay Expense - Equipment		\$262,000.00	\$0.00	Adjust 2025 Budget	

Software Defined Network Project adjustment.pdf

**File Name** Software Defined Network Project adjustment.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 05/12/2025 03:08:00 PM  
**Comment**

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/12/2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/12/2025 03:08:02 PM	05/13/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/12/2025 03:09:08 PM	05/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/12/2025

**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** 05/12/2025  
**Description** Adjust General fund -posted incorrectly  
**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	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$262,000.00	\$0.00	Adjust 2025 budget	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$0.00	\$262,000.00	Adjust 2025 budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund				Capital Outlay Expense - Equipment		\$0.00	\$262,000.00	Adjust 2025 budget	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund				Transfers Out - General County Capital Projects		\$262,000.00	\$0.00	Adjust 2025 budget	

Software Defined Network Project adjustment.pdf

**File Name** Software Defined Network Project adjustment.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 05/12/2025 03:20:35 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/12/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/12/2025 03:20:35 PM	05/13/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/12/2025 03:39:25 PM	05/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/13/2025

**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** 05/13/2025  
**Description** Increase Equipment 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)	81100: Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Jury		\$0.00	\$1,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100: Capital Outlay	F101 General Fund	C283.0001 Court Services - Circuit Court			Capital Outlay Expense - Equipment		\$1,500.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/13/2025 10:20:47 AM	05/14/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/13/2025 10:43:46 AM	05/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/14/2025

**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** 05/14/2025  
**Description** Reduction of 2 children from enrollment, 200 seats to 198 - & to align with award  
**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	C693.5005.2025 State Grant - 2025.09.30 - MCA - Head Start - Great Start Readiness Program (HS GSRP)			Operating Expense - Supplies - Program		\$0.00	\$11,855.00	Reduction of 2 children from enrollment, 200 seats to 198 - & to align with award	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5005.2025 State Grant - 2025.09.30 - MCA - Head Start - Great Start Readiness Program (HS GSRP)		Intergovernmental Revenue - State Grants			\$11,855.00	\$0.00	Reduction of 2 children from enrollment, 200 seats to 198 - & to align with award	

\$11,855 BA GSRP SLOT REDUCTION AND AWARD ALIGNMENT.pdf

**File Name** \$11,855 BA GSRP SLOT REDUCTION AND AWARD ALIGNMENT.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/14/2025 09:02:49 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	05/14/2025 09:02:50 AM	05/15/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/14/2025 09:12:53 AM	05/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/14/2025

**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** 05/14/2025  
**Description** TO ALIGN WITH AWARD  
**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	C693.5005.2025 State Grant - 2025.09.30 - MCA - Head Start - Great Start Readiness Program (HS GSRP)			Operating Expense - Supplies - Program		\$34.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5005.2025 State Grant - 2025.09.30 - MCA - Head Start - Great Start Readiness Program (HS GSRP)		Intergovernmental Revenue - State Grants			\$0.00	\$34.00		

\$34.00 BA GSRP AWARD ALIGNMENT.pdf

**File Name** \$34.00 BA GSRP AWARD ALIGNMENT.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/14/2025 10:59:00 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	05/14/2025 10:59:00 AM	05/15/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/14/2025 11:25:33 AM	05/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/15/2025

**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** 05/15/2025  
**Description** Align with actual 2025 budget - budget that was loaded was rounded  
**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)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$14.03	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044		Services Revenue - Recipient Contributions			\$14.03	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$98.72	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/15/2025

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)	62600:Charges for Services	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Nutrition - HHS - 93.045		Services Revenue - Recipient Contributions			\$98.72	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044			Benefits Expense - Retiree Medical		\$27.91	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044		Services Revenue - Recipient Contributions			\$0.00	\$27.91	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044			Benefits Expense - Retiree Medical		\$28.71	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044		Fee Revenue - G2G Charge Card			\$0.00	\$28.71	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/15/2025

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)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045			Benefits Expense - Retiree Medical		\$71.56	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		Fee Revenue - G2G Charge Card			\$0.00	\$71.56	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052			Benefits Expense - Retiree Medical		\$49.63	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052		Services Revenue - Recipient Contributions			\$0.00	\$49.63	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Benefits Expense - Retiree Medical		\$27.88	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/15/2025

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)	62600:Charges for Services	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)		Fee Revenue - G2G Charge Card			\$0.00	\$27.88	Align with actual 2025 budget - budget that was loaded was rounded	

BA - ALIGN TO ACTUAL BUDGET - REASON ROUNDING.pdf

**File Name** BA - ALIGN TO ACTUAL BUDGET - REASON ROUNDING.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/15/2025 12:11:13 PM  
**Comment**

PY2024.2025 CY2025 OSS BUDGET 08.19.2024 TO FINANCE.xlsx

**File Name** PY2024.2025 CY2025 OSS BUDGET 08.19.2024 TO FINANCE.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/15/2025 12:11:13 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	05/15/2025 12:11:14 PM	05/16/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/15/2025 03:34:19 PM	05/16/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/15/2025

**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** 05/15/2025  
**Description** Move to cover equipment 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)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Law Enforcement		\$0.00	\$10,100.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$15,900.00		
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$15,650.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$41,650.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/15/2025 12:59:42 PM	05/16/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/15/2025 03:30:53 PM	05/16/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

**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** 05/19/2025  
**Description** Align with actual 2025 budget - budget that was loaded was rounded  
**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	C693.3050.2025 Federal Grant - 2025.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558			Operating Expense - Supplies - Program		\$0.00	\$25.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3050.2025 Federal Grant - 2025.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558		Intergovernmental Revenue - USDA Federal Grants			\$25.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3047.2025 Federal Grant - 2025.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600			Training Expense - Conferences & Seminars		\$0.00	\$25.00	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

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	F217 Macomb Community Action	C693.3047.2025 Federal Grant - 2025.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$25.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Salaries and Wages Expense - Holiday Pay		\$37.55	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600		Transfers In - General Fund			\$0.00	\$21.50	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$0.00	\$16.05	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600			In-Kind Expense - Contract Services		\$0.00	\$13.20	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

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)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600			Indirect Expense - Allocation		\$5.20	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600		Transfers In - General Fund			\$0.00	\$5.20	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600		In Kind Revenue			\$13.20	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2025 Federal Grant - 2025.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$49.05	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3044.2025 Federal Grant - 2025.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$49.05	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

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)	83000:Training	F217 Macomb Community Action	C693.3042.2025 Federal Grant - 2025.08.31 - MCA - Early Head Start Training and Technical Assistance (EHS TTA) - HHS - 93.600			Operating Expense - Supplies - Education and Training		\$24.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3042.2025 Federal Grant - 2025.08.31 - MCA - Early Head Start Training and Technical Assistance (EHS TTA) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$0.00	\$24.00	Align with actual 2025 budget - budget that was loaded was rounded	

3 PY2024.2025 CY2025 MCA CHILDREN SERVICES BUDGET 08.19.2024.pdf

**File Name** 3 PY2024.2025 CY2025 MCA CHILDREN SERVICES BUDGET 08.19.2024.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/19/2025 07:21:34 AM

**Comment**

BA - ALIGN TO ACTUAL BUDGET - REASON ROUNDING F217 CHILDREN SERVICES.pdf

**File Name** BA - ALIGN TO ACTUAL BUDGET - REASON ROUNDING F217 CHILDREN SERVICES.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/19/2025 07:33:09 AM

**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/19/2025 07:21:35 AM	05/20/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	05/19/2025 07:31:02 AM	05/20/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	Send Back Reason from SMIGIEL, STEPHEN L: Correct revenue category
Budget Amendment Event	Budget Amendment Event	Submitted	05/19/2025 07:33:09 AM	05/20/2025	KENNEDY, SANDRA L	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	05/19/2025 08:14:51 AM	05/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

**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** 05/19/2025  
**Description** Carry Forward 2024 Ending 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)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Indirect Expense - Administrative Overhead		\$0.00	\$300.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Travel Expense - Not Training Related		\$0.00	\$500.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Operating Expense - Fees - Lab and X-Ray		\$0.00	\$3,071.06	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Workers Compensation		\$0.00	\$5.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$5.00	Carry Forward 2024 Ending Balance	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

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	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$140.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$32.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Fringe Benefit Expense - Compensated Absences		\$0.00	\$68.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor			Salaries and Wages Expense - Base Pay		\$0.00	\$2,250.00	Carry Forward 2024 Ending Balance	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.5006 State Grant - 12.31 - Health - Inland Beach Monitor		Intergovernmental Revenue - State Grants			\$6,371.06	\$0.00	Carry Forward 2024 Ending Balance	

2025 Inland Beach - Carry Forward 2024 Ending Balance.pdf

**File Name** 2025 Inland Beach - Carry Forward 2024 Ending Balance.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/19/2025 10:56:23 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	05/19/2025 10:56:24 AM	05/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/19/2025 10:58:23 AM	05/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

**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** 05/19/2025  
**Description** Transfer funds to purchase promotional items  
**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	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Other Expense - Special Projects		\$201.00	\$0.00	Transfer funds to purchase promotional items	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Training Expense - Meeting Expense		\$0.00	\$201.00	Transfer funds to purchase promotional items	

2025 Clinic - Workday Budget Transfer 4 Imprint Pens 5.19.25.pdf

**File Name** 2025 Clinic - Workday Budget Transfer 4 Imprint Pens 5.19.25.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/19/2025 03:59:45 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/19/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/19/2025 03:59:45 PM	05/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/20/2025 08:11:27 AM	05/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** Translation of car seat brochures by Bromberg  
**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	C601.7003 Program - Health - Healthy Communities			Contractual Services Expense - Interpreting Services		\$125.00	\$0.00	Translation of car seat brochures by Bromberg	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Travel Expense - Not Training Related		\$0.00	\$125.00	Translation of car seat brochures by Bromberg	

2025 Healthy Communities - Workday Budget Transfer 05.22.205.pdf

**File Name** 2025 Healthy Communities - Workday Budget Transfer 05.22.205.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/22/2025 02:12:22 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	05/22/2025 02:12:22 PM	05/23/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/22/2025 03:02:22 PM	05/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** Align with actual 2025 grant budget - budget that was loaded was rounded  
**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)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			In-Kind Expense - Space Costs		\$9.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		Services Revenue - Recipient Contributions			\$0.00	\$115.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		Intergovernmental Revenue - USDA Federal Grants			\$74.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		In Kind Revenue			\$0.00	\$9.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$50.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$29.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044			In-Kind Expense - Space Costs		\$0.00	\$29.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	67400:Private Contributions and Donations	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044		Contributions and Donations Revenue - Outside Organization Funding			\$4.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044		In Kind Revenue			\$29.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3017.2025 Federal Grant - 2025.09.30 - Senior Services - Community Liaison - HHS - 93.044		Intergovernmental Revenue - Federal Grants			\$0.00	\$33.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044			In-Kind Expense - Space Costs		\$37.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$37.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044		Services Revenue - Recipient Contributions			\$17.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044		In Kind Revenue			\$0.00	\$37.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3013.2025 Federal Grant - 2025.09.30 - Senior Services - Chore (Handy Helper) - HHS - 93.044		Intergovernmental Revenue - Federal Grants			\$20.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044			Fringe Benefit Expense - FICA - OASDI		\$2,000.00	\$0.00	INCREASE COST SHARE	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044		Services Revenue - Recipient Contributions			\$0.00	\$2,000.00	INCREASE COST SHARE	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044			In-Kind Expense - Space Costs		\$15.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3015.2025 Federal Grant - 2025.09.30 - Senior Services - Home Injury Control (HIC) - HHS - 93.044		In Kind Revenue			\$0.00	\$15.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	62600:Charges for Services	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		Fee Revenue - G2G Charge Card			\$0.00	\$3.28	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		Intergovernmental Revenue - USDA Federal Grants			\$15.28	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		Intergovernmental Revenue - State Grants			\$11.44	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$0.00	\$23.44	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052			In-Kind Expense - Space Costs		\$49.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	90000:Printing and Publishing	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$49.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052		In Kind Revenue			\$0.00	\$49.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052		Services Revenue - Recipient Contributions			\$63.00	\$0.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3003.2025 Federal Grant - 2025.09.30 - Senior Services - Adult Day Services - HHS - 93.052		Intergovernmental Revenue - Federal Grants			\$0.00	\$14.00	Align with actual 2025 grant budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$9.00	Align with actual 2025 grant budget - budget that was loaded was rounded	

PY2024.2025 CY2025 OSS BUDGET 08.19.2024 TO FINANCE.xlsx

**File Name** PY2024.2025 CY2025 OSS BUDGET 08.19.2024 TO FINANCE.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/22/2025 02:21:17 PM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**Comment**

BA - ALIGN TO GRANT BUDGET - REASON ROUNDING OSS F234.pdf

**File Name** BA - ALIGN TO GRANT BUDGET - REASON ROUNDING OSS F234.pdf

**Content Type** application/pdf

**Updated By** KENNEDY, SANDRA L

**Upload Date** 05/22/2025 02:21:17 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	05/22/2025 02:21:19 PM	05/23/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/22/2025 03:01:21 PM	05/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** Align with actual 2025 budget - budget that was loaded was rounded  
**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	C693.3078.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP CCC) - USDA - 10.187			Operating Expense - Supplies - Program		\$0.00	\$15.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3078.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP CCC) - USDA - 10.187		Intergovernmental Revenue - Federal Grants			\$15.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$37.18	Align with actual 2025 budget - budget that was loaded was rounded	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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	F217 Macomb Community Action	C693.3056.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Transfers In - General Fund			\$16.18	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F217 Macomb Community Action	C693.3056.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		In Kind Revenue			\$12.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3056.2025 Federal Grant - 2025.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal Grants			\$9.00	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Salaries and Wages Expense - Car Allowance		\$5.32	\$0.00	Align with actual 2025 budget - budget that was loaded was rounded	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C672.0001 Administration - Office of Senior Services (OSS ADMIN)		Transfers In - General Fund			\$0.00	\$5.32	Align with actual 2025 budget - budget that was loaded was rounded	

4 PY2024.2025 CY2025 MCA FOOD BANK BUDGET 08.19.2024.xlsx

**File Name** 4 PY2024.2025 CY2025 MCA FOOD BANK BUDGET 08.19.2024.xlsx

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/22/2025 04:36:28 PM  
**Comment**

2 PY2024.2025 CY2025 MCA ADM BUDGET 08.19.2024.xlsx

**File Name** 2 PY2024.2025 CY2025 MCA ADM BUDGET 08.19.2024.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/22/2025 04:36:28 PM  
**Comment**

F217 BA TO ALIGN WITH BUDGET MCA ADMIN AND FB.pdf

**File Name** F217 BA TO ALIGN WITH BUDGET MCA ADMIN AND FB.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/22/2025 04:36:28 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/22/2025 04:36:29 PM	05/23/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/23/2025 07:32:32 AM	05/23/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** EACH YEAR THE BUDGET FOR F257 REGISTER OF DEEDS REMONUMENTATION FUND IS ESTIMATED BASED ON THE PREVIOUS YEARS GRANT FUNDING. THIS ADJUSTMENT SETS THE EXPENDITURES BASED ON THE STATE GRANT AMOUNT. BOC 5/22/25  
**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	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk			Indirect Expense - Allocation		\$300.00	\$0.00	INCREASE TO \$1000.00	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk			Contractual Services Expense - Professional Services		\$0.00	\$4,000.00	REDUCE TO STATE GRANT AMOUNT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk			Operating Expense - Supplies - Program		\$0.00	\$1,919.00	REDUCE TO STATE GRANT AMOUNT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk			Contractual Services Expense - Corners Monumentation		\$0.00	\$52,530.00	REDUCE TO STATE GRANT AMOUNT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk		Intergovernmental Revenue - State Grants			\$58,149.00	\$0.00	REDUCE TO STATE GRANT REVENUE AMOUNT \$114,651.00	

Clerk ROD Remonumentation grant decrease\_approved 5.22.25.pdf

**File Name** Clerk ROD Remonumentation grant decrease\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/24/2025 01:17:02 PM  
**Comment**

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/24/2025 01:23:18 PM	06/25/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/24/2025 02:56:04 PM	06/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** BUDGET AMENDMENT TO SUPPORT ADOPTION OF INTERLOCAL AGREEMENTS WITH NEW HAVEN COMMUNITY SCHOOLS AND RICHMOND COMMUNITY SCHOOLS BOC 5/22/25  
**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)	80100:Contractual Services	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Contractual Services Expense - Professional Services		\$2,000.00	\$0.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Training Expense - Employee Training		\$2,000.00	\$0.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Fringe Benefit Expense - FICA - Medicare		\$50.00	\$0.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Fringe Benefit Expense - FICA - OASDI		\$250.00	\$0.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program			Salaries and Wages Expense - Base Pay		\$3,700.00	\$0.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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	F216 Emergency Management Grants	C426.7001 State Grant - Emergency Management - School Safety Program		Intergovernmental Revenue - Other Local Sources			\$0.00	\$8,000.00	REVENUE RECOGNIZED THROUGH INTERLOCAL AGREEMENT	

EM School Safety-New Haven and Richmond\_approved 5.22.25.pdf

**File Name** EM School Safety-New Haven and Richmond\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/24/2025 01:33:20 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	06/24/2025 01:40:51 PM	06/25/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/24/2025 02:55:12 PM	06/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** PROSECUTOR-2025 PAAM SAFE STORAGE INITIATIVE GRANT- GRANT AWARD SIGNED BY OCE ON 4/21/2025 BUDGET AMENDMENT TO BE FINALIZED BY BOC ON 5/22/2025  
**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	F213 Prosecutor Grants	C296.5005.2026 State Grant - 2026.03.30 - Prosecutor - PAAM Safe Storage Initiative Grant			Contractual Services Expense - Advertising		\$52,800.00	\$0.00	PROSECUTOR-2025 PAAM SAFE STORAGE INITIATIVE GRANT AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5005.2026 State Grant - 2026.03.30 - Prosecutor - PAAM Safe Storage Initiative Grant		Intergovernmental Revenue - State Grants			\$0.00	\$52,800.00	PROSECUTOR-2025 PAAM SAFE STORAGE INITIATIVE GRANT AWARD	

PA 2025 PAAM Safe Storage Initiative grant\_approved 5.22.25.pdf

**File Name** PA 2025 PAAM Safe Storage Initiative grant\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/24/2025 01:46:22 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	06/24/2025 02:13:41 PM	06/25/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/24/2025 02:53:18 PM	06/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** FULL BOARD 5/22/2025-RPS-OSF-OSF BUDGET TO CMH/MCOSA-LIVERITE YOUTH SUD 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)	97100:Capital Outlay	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Capital Outlay Expense - Equipment		\$0.00	\$75,000.00	CMH/MCOSA-LIVERITE YOUTH SUD SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Professional Services		\$75,000.00	\$0.00	CMH/MCOSA-LIVERITE YOUTH SUD SERVICES	

Comm Corr Opioid transfer to fund CMH-MCOSA services\_approved 5.22.25.pdf

**File Name** Comm Corr Opioid transfer to fund CMH-MCOSA services\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/24/2025 02:21:05 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	06/24/2025 02:25:35 PM	06/25/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/24/2025 02:52:42 PM	06/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** BALLMER INCREASE BOC MEETING 05.22.2025  
**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)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group		Contributions and Donations Revenue - Outside Organization Funding			\$796,000.00	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group		Services Revenue - Prior Year Revenue			\$0.00	\$1,265,323.94	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Operating Expense - Supplies - Food and Nutrition		\$50,000.00	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Direct Program Assistance Expense - Rent Arrears		\$245,707.30	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Direct Program Assistance Expense - Rent		\$101,406.00	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Operating Expenses - Supplies - Printing and Reproduction		\$110.00	\$0.00	BOC MEETING 05.22.2025	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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)	83800:Program Services	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Program Services Expense - Customer Outreach		\$12,432.22	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$5,859.42	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Subscription and Membership Expense - Subscriptions		\$1,599.00	\$0.00	BOC MEETING 05.22.2025	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Contractual Services Expense - Professional Services		\$52,210.00	\$0.00	BOC MEETING 05.22.2025	

MCA Ballmer FB adjustment\_approved 5.22.25.pdf

**File Name** MCA Ballmer FB adjustment\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/26/2025 04:06:52 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/26/2025 04:14:04 PM	06/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/26/2025 04:17:59 PM	06/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** BUDGET AMENDMENT: COMMUNITY ACTION -ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)  
**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 - 2025.09.30 - MCA - Weatherization Assistance for Low-Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Weatherization Readiness		\$25,325.91	\$0.00	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low-Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Professional Services		\$61,860.13	\$0.00	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

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	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low-Income Persons (WX DOE PRG) - DOE - 81.042			Contractual Services Expense - Home Repairs		\$36,813.96	\$0.00	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low-Income Persons (WX DOE PRG) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$0.00	\$124,000.00	BUDGET AMENDMENT: COMMUNITY ACTION - ALLOCATE INCREASED FUNDS FOR THE DEPARTMENT OF ENERGY PY 2024 BUDGET (\$124,000)	

MCA-Dept of Energy increase\_approved 5.22.25.pdf

**File Name** MCA-Dept of Energy increase\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/26/2025 04:28:28 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/26/2025 04:31:08 PM	06/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/27/2025 08:14:42 AM	06/27/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** FB 5/22/25-SHERIFF OFFICE & ANIMAL CONTROL VEHICLES  
**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	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$0.00	\$1,226,227.00	FB 5/22/25-SHERIFF/ANIMAL CONTROL VEHICLES	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Vehicles - Law Enforcement Fleet		\$1,226,227.00	\$0.00	FB 5/22/25-SHERIFF/ANIMAL CONTROL VEHICLES	

Sheriff.AC vehicles increase.approved 5.22.25.pdf

**File Name** Sheriff.AC vehicles increase.approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/03/2025 01:43:50 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	07/03/2025 01:48:04 PM	07/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/03/2025 01:54:45 PM	07/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** FB 5/22/25-CENTRAL INTAKE AND ASSESSMENT CENTER  
**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	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$0.00	\$5,894,866.00	FB 5/22/25-CIAC	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Capital Improvement Fund		\$5,894,866.00	\$0.00	FB 5/22/25-CIAC	

CIAC GF contribution adjustment use of FB through April 15\_approved 5.22.25.pdf

**File Name** CIAC GF contribution adjustment use of FB through April 15\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/03/2025 01:51:27 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	07/03/2025 02:02:19 PM	07/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/03/2025 02:10:04 PM	07/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** BOC FULL BOARD-APPROVED 5/22/2025-JAIL REPLACEMENT OF SANITARY LINE, GUN RANGE, HVAC REPLACEMENT, MEDICAL/FREIGHT ELEVATOR MODERNIZATION & NEW GENERATOR FUEL TANK  
**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	\$1,235,000.00	JAIL- REPL SANITARY LINE, GUN RANGE, HVAC REPL, MEDICAL/FREIGHT ELEV MOD, NEW GENERATOR FUEL TANK	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$1,235,000.00	\$0.00	JAIL- REPL SANITARY LINE, GUN RANGE, HVAC REPL, MEDICAL/FREIGHT ELEV MOD, NEW GENERATOR FUEL TANK	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1036 Jail Sanitary Line Replace_Gun Range_HVAC Replace_Medical-Freight Elevator Modern & New Fuel Tank - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$1,235,000.00	\$0.00	JAIL- REPL SANITARY LINE, GUN RANGE, HVAC REPL, MEDICAL/FREIGHT ELEV MOD, NEW GENERATOR FUEL TANK	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1036 Jail Sanitary Line Replace_Gun Range_HVAC Replace_Medical-Freight Elevator Modern & New Fuel Tank - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$1,235,000.00	JAIL- REPL SANITARY LINE, GUN RANGE, HVAC REPL, MEDICAL/FREIGHT ELEV MOD, NEW GENERATOR FUEL TANK	

Jail-sanitary line-HVAC-elevator-fuel tank\_approved 5.22.25.pdf

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**File Name** Jail-sanitary line-HVAC-elevator-fuel tank\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/07/2025 08:14:50 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	07/07/2025 08:18:01 AM	07/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2025 08:24:35 AM	07/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

**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** 05/22/2025  
**Description** BOC FULL BOARD-APPROVED 5/22/2025-IT-MICROSOFT 0365 MIGRATION 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	\$354,900.00	IT-MICROSOFT 0365 MIGRATION 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		\$354,900.00	\$0.00	IT-MICROSOFT 0365 MIGRATION PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1087 IT - MicroSoft 0365 Migration - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$354,900.00	\$0.00	IT-MICROSOFT 0365 MIGRATION PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1087 IT - MicroSoft 0365 Migration - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$354,900.00	IT-MICROSOFT 0365 MIGRATION PROJECT	

IT-Microsoft O365 migration (GoogleDrive to OneDrive)\_approved 5.22.25.pdf

**File Name** IT-Microsoft O365 migration (GoogleDrive to OneDrive)\_approved 5.22.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/07/2025 08:40:29 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/22/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/07/2025 08:46:48 AM	07/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2025 09:17:10 AM	07/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/23/2025

**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** 05/23/2025  
**Description** To correct cost center entered as OSS Admin on 05.22.2025 s/b MCA Admin C693.0001 - Align budgets that were rounded when imported  
**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)	69900:Transfers In	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)		Transfers In - General Fund			\$0.00	\$5.32	To correct cost center entered as OSS Admin on 05.22.2025 s/b MCA Admin C693.0001 - Align budgets that were rounded when imported	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C672.0001 Administration - Office of Senior Services (OSS ADMIN)		Transfers In - General Fund			\$5.32	\$0.00	To correct cost center entered as OSS Admin on 05.22.2025 s/b MCA Admin C693.0001 - Align budgets that were rounded when imported	

BA \$5.32 CORRECT CC FROM OSS ADMIN TO MCA ADMIN ON REV SIDE.pdf

**File Name** BA \$5.32 CORRECT CC FROM OSS ADMIN TO MCA ADMIN ON REV SIDE.pdf  
**Content Type** application/pdf  
**Updated By** KENNEDY, SANDRA L  
**Upload Date** 05/23/2025 09:17:12 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/23/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/23/2025 09:17:12 AM	05/24/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/23/2025 09:32:29 AM	05/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/23/2025

**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** 05/23/2025  
**Description** Adobe Acrobat Pro  
**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)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F221 Health Grants	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$100.00	\$0.00	Adobe Acrobat Pro	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD			Operating Expense - Supplies - Office Supplies		\$0.00	\$100.00	Adobe Acrobat Pro	

MCH Block Grant Adobe Acrobat.pdf

**File Name** MCH Block Grant Adobe Acrobat.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/23/2025 04:37:24 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	05/23/2025 04:37:25 PM	05/24/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/27/2025 07:27:58 AM	05/24/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/28/2025

**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** 05/28/2025  
**Description** Amend 2025 budget for updated spending plan  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** No  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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		\$0.00	\$44.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$26.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$2,168.00	Amend 2025 budget for updated spending plan	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/28/2025

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	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Medical Insurance		\$0.00	\$4,267.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$41.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$13.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$1,543.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$366.00	Amend 2025 budget for updated spending plan	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/28/2025

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	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Fringe Benefit Expense - Dental Insurance		\$0.00	\$202.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$688.00	Amend 2025 budget for updated spending plan	
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		\$0.00	\$25,142.00	Amend 2025 budget for updated spending plan	
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		\$34,500.00	\$0.00	Amend 2025 budget for updated spending plan	

FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend - 2025-05-28T133231.665.pdf

**File Name** FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend - 2025-05-28T133231.665.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 05/28/2025 02:02:36 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	05/28/2025 02:02:37 PM	05/29/2025	BINGHAM, JULIA A	1	

View Budget Amendment: Budget  
Amendment: 2025 - Macomb County Plan  
Structure - Amended on 05/28/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	05/28/2025 02:31:22 PM	05/29/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/29/2025

**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** 05/29/2025  
**Description** Increase FY 2024 MSHDA ESG ESF budget - amendment #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)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059 Federal Grant - 2025.06.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$4,518.00	\$0.00	Increase FY 2024 MSHDA ESG ESF budget - amendment #5	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3059 Federal Grant - 2025.06.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$4,518.00	Increase FY 2024 MSHDA ESG ESF budget - amendment #5	

HML-2023-386-ESF - Amendment 5 - 05.29.2025.pdf

**File Name** HML-2023-386-ESF - Amendment 5 - 05.29.2025.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 05/29/2025 06:09:59 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/29/2025 06:10:00 PM	05/30/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/30/2025 07:35:18 AM	05/30/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/29/2025

**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** 05/29/2025  
**Description** CORRECT FY 2025 MSHDA ESG ESF BUDGET TO ACTUAL  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** No  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Communications Expense - Cell Phones		\$0.00	\$28.00	CORRECT FY 2025 MSHDA ESG ESF BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$28.00	\$0.00	CORRECT FY 2025 MSHDA ESG ESF BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Salaries and Wages Expense - Base Pay		\$0.00	\$45.00	CORRECT FY 2025 MSHDA ESG ESF BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$24.00	CORRECT FY 2025 MSHDA ESG ESF BUDGET	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/29/2025

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	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$69.00	\$0.00	CORREC T FY 2025 MSHDA ESG ESF BUDGET	

BA - ADJUST FY 2025 MSHDA ESG ESF CORRECT GRANT BUDGET TO ACTUAL.pdf

**File Name** BA - ADJUST FY 2025 MSHDA ESG ESF CORRECT GRANT BUDGET TO ACTUAL.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/26/2025 09:45:24 AM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/26/2025 09:45:25 AM	06/27/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/26/2025 09:58:45 AM	06/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/30/2025

**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** 05/30/2025  
**Description** BUDGET AMENDMENT CORRECTION  
**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 - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239		Services Revenue - Prior Year Revenue			\$100,000.00	\$0.00	CORRECT PREVIOUS BUDGET AMENDMENT- INCORRECT COST CENTER	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)		Services Revenue - Prior Year Revenue			\$0.00	\$100,000.00	CORRECT PREVIOUS BUDGET AMENDMENT- INCORRECT COST CENTER	

Budget Adjustment - Huntington FEC - updated - 05.30.2025.pdf

**File Name** Budget Adjustment - Huntington FEC - updated - 05.30.2025.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 05/30/2025 10:02:25 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	05/30/2025 10:08:10 AM	05/31/2025	TAYLOR, ERICA N	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/30/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	05/30/2025 10:10:30 AM	05/31/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/30/2025

**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** 05/30/2025  
**Description** Capital Expense - Equipment and Operating- Expenses - Program Supplies  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Capital Outlay Expense - Equipment		\$10,455.29	\$0.00	Capital Expense - Equipment and Operating- Expenses - Program Supplies	
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		\$7,634.71	\$0.00	Capital Expense - Equipment and Operating- Expenses - Program Supplies	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Capital Outlay Expense - Furniture		\$0.00	\$7,590.00	Capital Expense - Equipment and Operating- Expenses - Program Supplies	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$8,500.00	Capital Expense - Equipment and Operating- Expenses - Program Supplies	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 05/30/2025

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)	83000:Training	F221 Health Grants	C601.5010.2025 State Grant - 2025.09.30 - Health - MRC Strong (8 mos Oct-May)			Training Expense - Travel Expense - Training Related		\$0.00	\$2,000.00	Capital Expense - Equipment and Operating-Expenses - Program Supplies	

2025 MRC Strong 8 Months - Workday Budget Transfer Template 2-27-25 STSTRONG (1).xlsx

**File Name** 2025 MRC Strong 8 Months - Workday Budget Transfer Template 2-27-25 STSTRONG (1).xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 05/30/2025 04:46:43 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	05/30/2025 04:46:43 PM	05/31/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/31/2025 09:45:15 AM	05/31/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/06/2025

**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** 06/06/2025  
**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)	83500:Health Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Direct Program Assistance Expense - Participant Transportation		\$2,500.00	\$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	\$2,500.00	Transfer to Direct Program Assistance Expense - Participant (UBER)	

Budget Transfer C296.0001 - 2,500.00 from Printing to Participant Trans (Uber).docx

**File Name** Budget Transfer C296.0001 - 2,500.00 from Printing to Participant Trans (Uber).docx  
**Content Type** application/vnd.openxmlformats-officedocument.wordprocessingml.document  
**Updated By** ADDELIA, LORI L  
**Upload Date** 06/06/2025 10:44:01 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	06/06/2025 10:44:02 AM	06/07/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/06/2025 10:46:04 AM	06/07/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/09/2025

**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** 06/09/2025  
**Description** Transfer funds to cover overspent budgets  
**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	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Contractual Services Expense - Protective and Security Services		\$0.00	\$11,800.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Contractual Services Expense - Interpreting Services		\$7,250.00	\$0.00	Transferring funds to cover over budget and additional funds to cover future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Travel Expense - Not Training Related		\$4,550.00	\$0.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Lease Expense - Office Equipment		\$0.00	\$310.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Lease Expense - Other Equipment		\$310.00	\$0.00	Transferring funds to cover over budget	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/09/2025

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)	85000:Communications	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Communications Expense - Cell Phones		\$0.00	\$2,550.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expenses - Supplies - Printing and Reproduction		\$850.00	\$0.00	Transferring funds to cover over budget and additional funds for future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Communications Expense - Telephone - Vendor Payments		\$1,700.00	\$0.00	Transferring funds to cover over budget and Additional funds for future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,405.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Janitorial		\$72.00	\$0.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Educational		\$1,333.00	\$0.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$650.00	Transferring funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Program		\$650.00	\$0.00	Transferring funds to cover over budget	

Workday Budget Transfer C601.3013.2025.09.30- Health Department WIC Overspent Spend Categories (2).pdf

**File Name** Workday Budget Transfer C601.3013.2025.09.30- Health Department WIC Overspent Spend Categories (2).pdf  
**Content Type** application/pdf

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/09/2025

**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/09/2025 10:31:01 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	06/09/2025 10:31:02 AM	06/10/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2025 09:01:10 AM	06/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Capital Project balances carryforward  
**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	F401 Capital Projects Fund	C228.1014 Vic Wertz Surveillance - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$49,700.00	\$0.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1014 Vic Wertz Surveillance - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$49,700.00	Prior Year Balances	
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		\$21,563.00	\$0.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1012 Isilon & Power proj - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$21,563.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1007 Marine Boathouse - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$475,362.00	\$0.00	Prior Year Balances	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C265.1007 Marine Boathouse - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$475,362.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1005 Admin Building Chiller Upgrade - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$20,159.00	\$0.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1005 Admin Building Chiller Upgrade - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$20,159.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1002 Phase 3 Electrical Upgrade - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$7,976.00	\$0.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1002 Phase 3 Electrical Upgrade - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$7,976.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1007 Integrated EH System - Capital Projects - Information Technology			Capital Outlay Expense - Building Improvements		\$47,808.00	\$0.00	Prior Year Balances	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1007 Integrated EH System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$47,808.00	Prior Year Balances	

#1-BA-CAP PROJ BAL FW.pdf

**File Name** #1-BA-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**Upload Date** 06/11/2025 09:46:53 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	06/11/2025 09:46:54 AM	06/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 09:56:49 AM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

<b>Company</b>	Macomb County
<b>Plan Template</b>	Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
<b>Plan</b>	Macomb County Budget 2025 - Amended
<b>Organizing Dimension Type</b>	
<b>Amendment Date</b>	06/11/2025
<b>Description</b>	Move \$10,000 from Contract Services Expense - Data Management to Printing & Reproduction
<b>Amendment Type</b>	Fiscal Budget Amendment
<b>Balanced Amendment</b>	Yes
<b>Entry Type</b>	Operational
<b>Status</b>	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	F256 Register of Deeds Technology Fund	C711.0001 Register of Deeds - Clerk			Operating Expenses - Supplies - Printing and Reproduction		\$10,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F256 Register of Deeds Technology Fund	C711.0001 Register of Deeds - Clerk			Contractual Services Expense - Data Management		\$0.00	\$10,000.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/11/2025 09:47:13 AM	06/12/2025	BRDAK, BRIAN A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 09:52:52 AM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Funds needed for Meeting Expense, Subscriptions and Program Supplies  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Training Expense - Meeting Expense		\$1,000.00	\$0.00	Funds needed for meeting expenses	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Training Expense - Employee Training		\$0.00	\$1,000.00	Funds needed for meeting expenses	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Subscription and Membership Expense - Subscriptions		\$455.00	\$0.00	Funds needed for Program Supplies and Subscriptions	
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	Funds needed for Program Supplies and Subscriptions	
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		\$0.00	\$5,455.00	Funds needed for Program Supplies and Subscriptions	

2025 NFP - Budget Transfer 06112025 (1).pdf

**File Name** 2025 NFP - Budget Transfer 06112025 (1).pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**Upload Date** 06/11/2025 10:49:07 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	06/11/2025 10:49:10 AM	06/12/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 11:03:35 AM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Capital Projects Carryforward  
**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	F401 Capital Projects Fund	C228.1038 PA CASE MGMT - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$78,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1025 COMTEC VIDEO WALL UPGRADE - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$44,275.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1025 COMTEC VIDEO WALL UPGRADE - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$44,275.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1019 AcrGIS Mitigation - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$6,697.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1019 AcrGIS Mitigation - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$6,697.00		

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1018 Jail Management System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$376,881.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1018 Jail Management System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$376,881.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1015 DC Management System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$110,827.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1015 DC Management System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$110,827.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C191.0002 Program and Grant Fiscal Support - Finance Department			Capital Outlay Expense - Equipment		\$1,518,851.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C191.0002 Program and Grant Fiscal Support - Finance Department		Services Revenue - Prior Year Revenue			\$0.00	\$1,518,851.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1038 PA CASE MGMT - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$78,000.00	\$0.00		

#2-CAP PROJ BAL FW.pdf

**File Name** #2-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**Upload Date** 06/11/2025 11:40:22 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	06/11/2025 11:40:23 AM	06/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 11:49:23 AM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Capital Projects Balances 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)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1021 16th Circuit Nre Door Hardware & ReKeying - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$320,292.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1021 16th Circuit Nre Door Hardware & ReKeying - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$320,292.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1020 Jail Laundry Hot Water Storage Tank Replacement - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$24,035.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1020 Jail Laundry Hot Water Storage Tank Replacement - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$24,035.00		

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1044 Zero Trust Initiative - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$36,927.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1044 Zero Trust Initiative - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$36,927.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations			Contractual Services Expense - Architects and Engineering		\$143.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1023 Animal Control Space Needs Assessment - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$143.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1034 MOONSHOT BRB - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$98,874.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1034 MOONSHOT BRB - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$98,874.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1030 COURTVIEW 2 ENHANCEMENT - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$4,063.00	\$0.00		

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C228.1030 COURTVIEW 2 ENHANCEMENT - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$4,063.00		

#3-CAP PRJ BAL FW.pdf

**File Name** #3-CAP PRJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/11/2025 01:56:39 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/11/2025 01:56:40 PM	06/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 04:09:25 PM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Capital Project Balances 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	F401 Capital Projects Fund	C228.1005 Environmental Health Accela Phase III - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$75,243.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1060 Sheriff Digitizing Records Cash Receipts - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$9,710.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1060 Sheriff Digitizing Records Cash Receipts - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$9,710.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1059 Circuit Court Collect Software - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$600.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1059 Circuit Court Collect Software - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$600.00		

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1057 AISmartbench for Referees - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$2,550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1057 AISmartbench for Referees - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$2,550.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1055 PA Laptop, Cart, Equipment for Interns - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$459.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1055 PA Laptop, Cart, Equipment for Interns - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$459.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1046 Jail Tracker MJRS Replacement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$12,200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1046 Jail Tracker MJRS Replacement - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$12,200.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1005 Environmental Health Accela Phase III - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$75,243.00	\$0.00		

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**File Name** #4-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/11/2025 02:41:01 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	06/11/2025 02:41:02 PM	06/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 04:08:08 PM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

**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** 06/11/2025  
**Description** Capital Projects Balances carryforward  
**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	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$24,364.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$159,590.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$159,590.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1061 Jail Camera Project (Phase 2) - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$577,965.00	\$0.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C228.1061 Jail Camera Project (Phase 2) - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$577,965.00	Prior Year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1070 IT - Mutually Human Robotic Process Automation - Workshop - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$7,350.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1070 IT - Mutually Human Robotic Process Automation - Workshop - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$7,350.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1068 EH ACCELA PHASE III - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$1,086.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1068 EH ACCELA PHASE III - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$1,086.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$115,652.00	\$0.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/11/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$115,652.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$24,364.00	\$0.00	Prior year carryforward	

#5-CAP PROJ BAL FW.pdf

**File Name** #5-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/11/2025 03:42:14 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	06/11/2025 03:42:15 PM	06/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2025 04:06:41 PM	06/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Purchase of Computer Software  
**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)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F101 General Fund	C601.0001 Administration - Health Department			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$904.00	\$0.00	Purchase of Computer Software	
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	\$904.00	Purchase of Computer Software	

2025 Admin - Computer Software (6-12-25).pdf

**File Name** 2025 Admin - Computer Software (6-12-25).pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/12/2025 09:09:47 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	06/12/2025 09:09:48 AM	06/13/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 10:08:44 AM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Capital Projects Carryforward  
**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	F401 Capital Projects Fund	C228.1074 IT - Parking Control System Upgrade - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$95,594.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$151,040.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$151,040.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$101,875.00	\$0.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$101,875.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1071 IT - MCET Avigilon Access Control System - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$249,060.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1071 IT - MCET Avigilon Access Control System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$249,060.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$98,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology					\$0.00	\$98,000.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$125,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$125,000.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1074 IT - Parking Control System Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$95,594.00	\$0.00	Prior year carryforward	

#6-CAP PROJ BAL FW.pdf

**File Name** #6-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/12/2025 09:38:16 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	06/12/2025 09:38:17 AM	06/13/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 10:07:50 AM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Capital Projects carryforward  
**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	F401 Capital Projects Fund	C228.1084 IT - Property Spine-Property Insight - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$25,000.00	Prior year carryforward	
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		\$1,000,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1082 IT - COMTEC Video Wall Replacement - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$1,000,000.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1081 IT - Jury Room A/V Replacement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$78,149.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1081 IT - Jury Room A/V Replacement - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$78,149.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$445,152.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$445,152.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1079 IT - JailTracker Transportation & Jail Bond Modules - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$100,000.00	\$0.00	prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1079 IT - JailTracker Transportation & Jail Bond Modules - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$100,000.00	Prior year carryforward	
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		\$127,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1078 IT - Facilities Purchasing Renovations Infrastructure - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$127,000.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1084 IT - Property Spine-Property Insight - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$25,000.00	\$0.00	Prior year carryforward	

#7-CAP PROJ BAL FW.pdf

**File Name** #7-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/12/2025 11:05:21 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	06/12/2025 11:05:22 AM	06/13/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 11:22:26 AM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Capital Projects Prior yr carryforward  
**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	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$750,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$750,000.00	Prior year carryforward	
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		\$4,923,202.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$4,923,202.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$29,925.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$29,925.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$1,078,893.00	\$0.00	Prior year carryforward	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	62600:Charges for Services	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$1,078,893.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1030 Facilities 2024 Electrical Upgrades-Various Sites - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$120,000.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1030 Facilities 2024 Electrical Upgrades-Various Sites - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$120,000.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1029 Board of Commissioners Board Room Renovations - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$59,136.00	\$0.00	Prior year carryforward	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1029 Board of Commissioners Board Room Renovations - Capital Projects - Facilities & Operations		Services Revenue - Prior Year Revenue			\$0.00	\$59,136.00	Prior year carryforward	

#8-CAP PROJ BAL FW.pdf

**File Name** #8-CAP PROJ BAL FW.pdf  
**Content Type** application/pdf  
**Updated By** BUTLER, GEORGIANN  
**Upload Date** 06/12/2025 11:30:16 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	06/12/2025 11:30:17 AM	06/13/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 11:32:28 AM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Funds needed for medical supplies  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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	\$6,000.00	Funds needed for medical 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		\$6,000.00	\$0.00	Funds needed for medical supplies	

NFP - Budget Transfer 06122025.pdf

**File Name** NFP - Budget Transfer 06122025.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/12/2025 03:18:04 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	06/12/2025 03:18:05 PM	06/13/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 03:33:32 PM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Provide enough budget for operating expenses, equipment maintenance agreements, charge card, license & permits and training related travel.  
**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		\$5,000.00	\$0.00	Environmental Health supplies expenses	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Travel Expense - Not Training Related		\$0.00	\$6,000.00	Transfer to Training Expense - Travel Expense - Training Related	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Training Expense - Travel Expense - Training Related		\$6,000.00	\$0.00	Training expenses	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Certifications		\$0.00	\$1,000.00	Transfer to Court Services and Fees Expense - Licenses & Permits	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	81100: Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Licenses & Permits		\$1,000.00	\$0.00	Licenses expenses	
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 - Program		\$0.00	\$2,000.00	Transfer to Court Services and Fees Expense - charge card	
2025 Year (Macomb County Budget 2025 - Amended)	81100: Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Charge Card		\$2,000.00	\$0.00	Charge card fees	
2025 Year (Macomb County Budget 2025 - Amended)	85000: Communications	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Communications Expense - Cell Phones		\$0.00	\$600.00	Transfer to Contractual Services Expense- Equipment Maintenance Agreements	
2025 Year (Macomb County Budget 2025 - Amended)	80101: Contractual Services - Maintenance Agreements	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Contractual Services Expense - Equipment Maintenance Agreements		\$600.00	\$0.00	Equipment Maintenance Agreement expenses	
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 - Uniforms - Purchased		\$0.00	\$1,000.00	Transfer to Operating Expense-Supplies- Environmental Health	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$1,000.00	Transfer to Operating Expense-Supplies-Environmental Health	
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 - Office Supplies		\$0.00	\$3,000.00	Transfer to Operating Expense-Supplies-Environmental Health	

EH Budget Transfer 6-11-25 (1).pdf

**File Name** EH Budget Transfer 6-11-25 (1).pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/12/2025 03:38:07 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	06/12/2025 03:38:08 PM	06/13/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/12/2025 03:53:53 PM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET 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)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Contractual Services Expense - Liability		\$332.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Workers Compensation		\$42.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Unemployment Compensation		\$21.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANC E	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Retiree Health Care		\$98.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANC E	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Contribution		\$1,301.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANC E	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Benefit		\$14.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANC E	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Medical Insurance		\$156.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Long-Term Disability		\$42.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Life Insurance - Base		\$21.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - OASDI		\$990.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - Medicare		\$14.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Dental Insurance		\$11.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Compensated Absences		\$69.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$21.00	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Salaries and Wages Expense - Base Pay		\$2,274.19	\$0.00	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239		Intergovernmental Revenue - Federal Grants			\$0.00	\$5,406.19	UPDATE MCA MSHDA HNP BUDGET TO ACTUAL 2025 GRANT BUDGET BALANCE	

MCA MSHDA HNP BA TO CORRECT BUDGET TO ACTUAL.pdf

**File Name** MCA MSHDA HNP BA TO CORRECT BUDGET TO ACTUAL.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/12/2025 06:45:40 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/12/2025 06:45:41 PM	06/13/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 08:09:16 AM	06/13/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** Budget Adjustment  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** Yes  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Advertising		\$133,500.00	\$0.00		
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	\$133,500.00		

Workday Budget Transfer excel form.xlsx

**File Name** Workday Budget Transfer excel form.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** DONOVAN, NICOLE C  
**Upload Date** 06/13/2025 03:04:21 PM  
**Comment**

Martin Media 2025 Lions Package.pdf

**File Name** Martin Media 2025 Lions Package.pdf  
**Content Type** application/pdf  
**Updated By** DONOVAN, NICOLE C  
**Upload Date** 06/13/2025 03:04:21 PM  
**Comment**

Fox 2 Sports - Detroit Lions.pdf

**File Name** Fox 2 Sports - Detroit Lions.pdf  
**Content Type** application/pdf  
**Updated By** DONOVAN, NICOLE C  
**Upload Date** 06/13/2025 03:04:21 PM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**Comment**

BOC Full Board 06122025.pdf

**File Name** BOC Full Board 06122025.pdf  
**Content Type** application/pdf  
**Updated By** DONOVAN, NICOLE C  
**Upload Date** 06/13/2025 03:04:21 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	06/13/2025 03:04:22 PM	06/14/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	06/13/2025 03:51:44 PM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: change date to 6/12/25
Budget Amendment Event	Budget Amendment Event	Submitted	06/13/2025 03:52:16 PM	06/14/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 03:53:24 PM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** BOC 6/12/25  
**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)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$0.00	\$53,670.00	CONGREGATE MEALS PROGRAM-AGEWAY UNIT RATE INCREASE FOR MEALS SERVED	
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			In-Kind Expense - Space Costs		\$9,471.00	\$0.00	CONGREGATE MEALS PROGRAM-AGEWAY UNIT RATE INCREASE FOR MEALS SERVED	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			Contractual Services Expense - Catering		\$53,670.00	\$0.00	CONGREGATE MEALS PROGRAM-AGEWAY UNIT RATE INCREASE FOR MEALS SERVED	
2025 Year (Macomb County Budget 2025 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045		In Kind Revenue			\$0.00	\$9,471.00	CONGREGATE MEALS PROGRAM-AGEWAY UNIT RATE INCREASE FOR MEALS SERVED	

OSS-Congregate meals rate increase\_approved 6.12.25.pdf

**File Name** OSS-Congregate meals rate increase\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/25/2025 10:29:54 AM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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	06/25/2025 10:33:50 AM	06/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/25/2025 10:41:28 AM	06/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** INCREASE MSHDA HNP GRANT BUDGET BY \$35,000 BOC 6.12.25  
**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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Benefit		\$84.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Medical Insurance		\$1,206.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Long-Term Disability		\$16.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Life Insurance - Base		\$5.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - OASDI		\$482.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - Medicare		\$113.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Dental Insurance		\$75.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Compensated Absences		\$230.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Salaries and Wages Expense - Base Pay		\$7,862.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$11.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239		Intergovernmental Revenue - Federal Grants			\$0.00	\$11,500.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Program Services Expense - Community Projects		\$23,500.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239		Intergovernmental Revenue - Federal Grants			\$0.00	\$23,500.00	INCREASE MSHDA HNP GRANT BUDGET	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Workers Compensation		\$16.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Unemployment Compensation		\$8.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Retiree Health Care		\$579.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3062 Federal Grant - 2025.08.31 - MCA - Housing Navigator Program (HNP) - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Contribution		\$813.00	\$0.00	INCREASE MSHDA HNP GRANT BUDGET	

MCA-MSHDA HNP increased funding\_approved 6.12.25.pdf

**File Name** MCA-MSHDA HNP increased funding\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/25/2025 10:48:03 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/25/2025 10:57:26 AM	06/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/25/2025 11:19:04 AM	06/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** BOC 6/12/25 OSS AGEWAYS NO WRONG DOOR 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)	86000:Travel and Transportation - Not Training Related	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Travel Expense - Not Training Related		\$1,187.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Operating Expenses - Supplies - Printing and Reproduction		\$50.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Communications Expense - Cell Phones		\$200.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Contractual Services Expense - Equipment Maintenance Agreements		\$150.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Operating Expense - Supplies - Office Supplies		\$350.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Workers Compensation		\$75.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Retiree Health Care		\$1,950.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Pension - Defined Contribution		\$3,075.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Medical Insurance		\$12,450.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Long- Term Disability		\$75.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Life Insurance - Base		\$38.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - FICA - OASDI		\$2,400.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - FICA - Medicare		\$525.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Dental Insurance		\$600.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Fringe Benefit Expense - Compensated Absences		\$1,125.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door			Salaries and Wages Expense - Base Pay		\$38,250.00	\$0.00	OSS AGEWAY S NO WRONG DOOR GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.5001.2025 State Grant - 2025.09.30 - Senior Services - No Wrong Door		Intergovernmental Revenue - Federal Grants			\$0.00	\$62,500.00	OSS AGEWAY S NO WRONG DOOR GRANT	

OSS-Ageways provision of services for No Wrong Door\_approved 6.12.25.pdf

**File Name** OSS-Ageways provision of services for No Wrong Door\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/25/2025 11:07:48 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	06/25/2025 11:13:57 AM	06/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/25/2025 11:20:19 AM	06/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** HOMELAND SECURITY GRANT PROGRAM (HSGP)-2024 AWARD BOC 6/12/25  
**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	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Life Insurance - Base		\$267.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Workers Compensation		\$1,173.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Pension - Defined Contribution		\$29,184.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Dental Insurance		\$4,266.00	\$0.00	HSGP 2024 AWARD	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Long- Term Disability		\$784.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Medical Insurance		\$95,615.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - FICA - Medicare		\$8,508.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - FICA - OASDI		\$36,379.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Fringe Benefit Expense - Compensated Absences		\$10,944.00	\$0.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Salaries and Wages Expense - Base Pay		\$354,174.00	\$0.00	HSGP 2024 AWARD	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067		Intergovernmental Revenue - Federal Grants			\$0.00	\$3,529,051.00	HSGP 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Capital Outlay Expense - Equipment		\$125,958.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Subscription and Membership Expense - Subscriptions		\$75,000.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Training Expense - Employee Training		\$150,000.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Salaries and Wages Expense - Part Time Pay		\$35,000.00	\$0.00	MACOM B ONLY 2024 AWARD	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Contractual Services Expense - Professional Services		\$10,000.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Life Insurance - Base		\$100.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Workers Compensation		\$2,100.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Pension - Defined Contribution		\$4,200.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Dental Insurance		\$600.00	\$0.00	MACOM B ONLY 2024 AWARD	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Long- Term Disability		\$1,500.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Medical Insurance		\$11,800.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - FICA - Medicare		\$1,500.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - FICA - OASDI		\$6,600.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Fringe Benefit Expense - Compensated Absences		\$2,100.00	\$0.00	MACOM B ONLY 2024 AWARD	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

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)	70200:Salaries and Wages	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067			Salaries and Wages Expense - Base Pay		\$70,400.00	\$0.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F216 Emergency Management Grants	C426.3026 Federal Grant - 2027.12.31 - Emergency Management - Macomb Award Only 24/27 - DHS - 97.067		Intergovernmental Revenue - Federal Grants			\$0.00	\$496,858.00	MACOM B ONLY 2024 AWARD	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F216 Emergency Management Grants	C426.3025 Federal Grant - 2027.12.31 - Emergency Management - HSGP 24/27 - DHS - 97.067			Contractual Services Expense - Professional Services		\$2,987,757.00	\$0.00	HSGP 2024 AWARD	

EM-2024 Homeland Security\_approved 6.12.25.pdf

**File Name** EM-2024 Homeland Security\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/25/2025 11:37:12 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	06/26/2025 03:21:56 PM	06/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/26/2025 03:41:43 PM	06/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** FULL BOARD 06/12/2025-CIRCUIT COURT FISCAL GRANT FUND  
**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	F218 Circuit Court Programs	C284.3003.2026 Federal Grant - 2026.09.30 - Juvenile Court - Status Offense Diversion Project - HHS - 16.540			Contractual Services Expense - Professional Services		\$100,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C284.3003.2026 Federal Grant - 2026.09.30 - Juvenile Court - Status Offense Diversion Project - HHS - 16.540		Intergovernmental Revenue - Federal Grants			\$0.00	\$100,000.00	FY25 SCAO GRANT	

Cir Ct programs-new grant award\_approved 6.12.25.pdf

**File Name** Cir Ct programs-new grant award\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 06/26/2025 04:17:26 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/26/2025 04:20:30 PM	06/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/26/2025 04:21:27 PM	06/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** FB 6/12/25-EM MOBILE COMMAND VEHICLE  
**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	F216 Emergency Management Grants	C426.3024 Federal grant - 12.31 - Emergency Management - FEMA PA - DHS - 97.036		Services Revenue - Prior Year Revenue			\$0.00	\$818,271.00	FB 6/12/25-MOBILE COMMAND VEHICLE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F216 Emergency Management Grants	C426.3024 Federal grant - 12.31 - Emergency Management - FEMA PA - DHS - 97.036			Transfers Out - Other Funds		\$818,271.00	\$0.00	FB 6/12/25-MOBILE COMMAND VEHICLE	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F101 General Fund	C966.0001 Transfers Out - All		Transfers In - Other Funds			\$0.00	\$818,271.00	FB 6/12/25-MOBILE COMMAND VEHICLE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Vehicles - Law Enforcement Fleet		\$818,271.00	\$0.00	FB 6/12/25-MOBILE COMMAND VEHICLE	

EM-Increase for purchase of MCV\_tr revenue to GF\_approved 6.12.25.pdf

**File Name** EM-Increase for purchase of MCV\_tr revenue to GF\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/03/2025 01:23:00 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/03/2025 01:31:56 PM	07/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/03/2025 01:55:59 PM	07/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** FB 6/12/25-FINANCE DEPARTMENT CONTRACT SERVICES FOR PLANTE MORAN CONTRACT  
**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	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$0.00	\$391,950.00	FB 6/12/25-PLANTE MORAN CONTRACT	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C191.0001 Administration - Finance Department			Contractual Services Expense - Professional Services		\$391,950.00	\$0.00	FB 6/12/25-PLANTE MORAN CONTRACT	

FIN-Add't cost for accounting services\_approved 6.12.25.pdf

**File Name** FIN-Add't cost for accounting services\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/03/2025 01:35:50 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	07/03/2025 01:41:13 PM	07/04/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/03/2025 01:55:12 PM	07/04/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** BOC FULL BOARD- APPROVED 6/12/2025-TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT 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	\$605,000.00	TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT 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		\$605,000.00	\$0.00	TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1037 Talmer Rooftop Unit and Boiler Replace - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$605,000.00	\$0.00	TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1037 Talmer Rooftop Unit and Boiler Replace - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$605,000.00	TALMER BUILDING ROOFTOP UNIT AND BOILER REPLACEMENT PROJECT	

FAC-Talmer RTU and Boiler Replace\_approved 6.12.25.pdf

**File Name** FAC-Talmer RTU and Boiler Replace\_approved 6.12.25.pdf

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/07/2025 08:22:33 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	07/07/2025 08:26:25 AM	07/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2025 08:27:48 AM	07/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** BOC FULL BOARD-APPROVED 6/12/2025-IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END 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	\$126,795.00	IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END 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		\$126,795.00	\$0.00	IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1089 IT - NVR for COMTEC Head End - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$126,795.00	\$0.00	IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1089 IT - NVR for COMTEC Head End - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$126,795.00	IT-NETWORK VIDEO RECORDER FOR COMTEC HEAD END PROJECT	

IT-NVR for COMTEC Head End\_approved 6.12.25.pdf

**File Name** IT-NVR for COMTEC Head End\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/07/2025 08:31:51 AM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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	07/07/2025 08:35:07 AM	07/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2025 08:42:37 AM	07/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

**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** 06/12/2025  
**Description** BOC FULL BOARD-APPROVED 6/12/2025-IT-UPS FOR COMTEC DATACENTER  
**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	\$352,777.00	IT-UPS FOR COMTEC DATACENTER	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$352,777.00	\$0.00	IT-UPS FOR COMTEC DATACENTER	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1088 IT - UPS for COMTEC Datacenter - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$352,777.00	\$0.00	IT-UPS FOR COMTEC DATACENTER	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1088 IT - UPS for COMTEC Datacenter - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$352,777.00	IT-UPS FOR COMTEC DATACENTER	

IT-Jem Computers UPS for COMTEC DataCenter\_approved 6.12.25.pdf

**File Name** IT-Jem Computers UPS for COMTEC DataCenter\_approved 6.12.25.pdf  
**Content Type** application/pdf  
**Updated By** TAYLOR, ERICA N  
**Upload Date** 07/07/2025 08:51:22 AM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/12/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/07/2025 08:59:54 AM	07/08/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2025 09:16:33 AM	07/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

**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** 06/13/2025  
**Description** BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN  
**Amendment Type** Fiscal Budget Amendment  
**Balanced Amendment** No  
**Entry Type** Operational  
**Status** Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - OASDI		\$13.16	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - FICA - Medicare		\$11.15	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Dental Insurance		\$0.00	\$17.44	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Compensated Absences		\$27.75	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Salaries and Wages Expense - Base Pay		\$621.19	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Training Expense - Conferences & Seminars		\$0.00	\$200.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Operating Expense - Supplies - Office Supplies		\$0.00	\$50.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Benefits Expense - Hospitalization Insurance		\$0.00	\$612.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Workers Compensation		\$2.91	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Unemployment Compensation		\$1.72	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$31.45	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Medical Insurance		\$229.75	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Long-Term Disability		\$3.53	\$0.00	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3074 Federal Grant - 2025.08.31 - HCS - Housing Navigator Program (MSHDA HNP) - HUD - 14.239			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$0.27	BUDGET ADJUSTMENT TO REALLOCATE SPENDING PLAN	

C693.3074 - FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend - 2025-06-13.pdf

**File Name** C693.3074 - FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend - 2025-06-13.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/13/2025 11:34:25 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	06/13/2025 11:34:26 AM	06/14/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 11:42:08 AM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

**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** 06/13/2025  
**Description** BUDGET AMENDMENT TO REALLOCATE WAGES 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)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$79.49	BUDGET AMENDMENT TO REALLOCATE WAGES TO CORRECT 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 - Payments In Lieu of Medical Insurance		\$0.00	\$1,169.95	BUDGET AMENDMENT TO REALLOCATE WAGES TO CORRECT 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 - Overtime		\$1,249.44	\$0.00	BUDGET AMENDMENT TO REALLOCATE WAGES TO CORRECT SPEND CATEGORIES	

C685.0001-FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend-06.13.2025.pdf

**File Name** C685.0001-FIN\_-\_Manager\_Budget\_vs\_Actuals\_by\_Spend-06.13.2025.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/13/2025 01:51:58 PM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

**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	06/13/2025 01:51:59 PM	06/14/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 02:16:48 PM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

**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** 06/13/2025  
**Description** Printing brochures/flyers and envelopes  
**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		\$800.00	\$0.00	Printing brochures/flyers and envelopes	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Training Expense - Employee Training		\$0.00	\$300.00	Printing brochures/flyers and envelopes	
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	\$500.00	Printing brochures/flyers and envelopes	

CSHCS Budget Amendment 6-13-2025.pdf

**File Name** CSHCS Budget Amendment 6-13-2025.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/13/2025 02:39:34 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/13/2025 02:39:34 PM	06/14/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 02:41:00 PM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/13/2025

**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** 06/13/2025  
**Description** Mirion Technology Invoice  
**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 - Office Supplies		\$0.00	\$58.00	Mirion Technology Invoice	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - X-Ray		\$58.00	\$0.00	Mirion Technology Invoice	

06-13-25 MEO - Budget Transfer-Mirion Technology.pdf

**File Name** 06-13-25 MEO - Budget Transfer-Mirion Technology.pdf  
**Content Type** application/pdf  
**Updated By** GILBERT, CHERYL A  
**Upload Date** 06/13/2025 02:48:59 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	06/13/2025 02:49:00 PM	06/14/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/13/2025 03:52:52 PM	06/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/18/2025

**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** 06/18/2025  
**Description** To cover the cost of calibration and repairs to H&V equipment  
**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)	93000:Repairs and Maintenance	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Repairs and Maintenance Expense - Remodeling		\$0.00	\$4,400.00	To cover the cost of calibration and repairs to H&V equipment	
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		\$0.00	\$1,735.00	To cover the cost of calibration and repairs to H&V equipment	
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		\$6,135.00	\$0.00	To cover the cost of calibration and repairs to H&V equipment	

C601.5004 HV 6.18.2025.pdf

**File Name** C601.5004 HV 6.18.2025.pdf  
**Content Type** application/pdf  
**Updated By** MURRAY, SHANNON L  
**Upload Date** 06/18/2025 12:45:52 PM  
**Comment**

Process History

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/18/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/18/2025 12:45:53 PM	06/19/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/18/2025 01:02:33 PM	06/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/23/2025

**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** 06/23/2025  
**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	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Contractual Services Expense - Professional Services		\$5,600.00	\$0.00	Transfer from 90000 Printing and Reproduction	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$5,600.00	Transfer to 80100 Pro Services	

Budget Amendment Local Drug Forfeiture \$5,600.00 for Pilot Program Shelby Twp Police Dept.pdf

**File Name** Budget Amendment Local Drug Forfeiture \$5,600.00 for Pilot Program Shelby Twp Police Dept.pdf  
**Content Type** application/pdf  
**Updated By** ADDELIA, LORI L  
**Upload Date** 06/23/2025 10:20:41 AM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/23/2025 10:20:43 AM	06/24/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/23/2025 10:24:44 AM	06/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/26/2025

**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** 06/26/2025  
**Description** REALLOCATE FY 2025 MSHDA ESG ESF HCS \$\$\$ TO MCA  
**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)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Salaries and Wages Expense - Longevity		\$433.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Salaries and Wages Expense - Base Pay		\$0.00	\$17,728.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Workers Compensation		\$0.00	\$50.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$50.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/26/2025

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	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$250.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$550.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Compensated Absences		\$0.00	\$500.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Contractual Services Expense - Liability		\$0.00	\$500.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$19,628.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.09.30 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$19,628.00	\$0.00	TRANSFE R HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/26/2025

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)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Transitional Support		\$3,987.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Other		\$3,020.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent Arrears		\$3,995.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$7,681.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Operating Expense - Supplies - Office Supplies		\$500.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$12.00	\$0.00	TRANSFERR HCS FY 2025 MSHDA ESG ESF BUDGET TO MCA	

BA - ADJUST FY 2025 MSHDA ESG ESF - REALLOCATE HCS \$\$ TO MCA.pdf

**File Name** BA - ADJUST FY 2025 MSHDA ESG ESF - REALLOCATE HCS \$\$ TO MCA.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/26/2025

**Upload Date** 06/26/2025 09:59:34 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	06/26/2025 09:59:36 AM	06/27/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/26/2025 10:00:48 AM	06/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/27/2025

**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** 06/27/2025  
**Description** REALLOCATE MSHDA RHP SPEND CATEGORY 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	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Interpreting Services		\$675.00	\$0.00	REALLOCATE RHP SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Travel Expense - Training Related		\$0.00	\$526.00	REALLOCATE RHP SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Operating Expense - Supplies - Office Supplies		\$0.00	\$149.00	REALLOCATE RHP SPEND CATEGORIES	

BA - C685.5001 - REALLOCATE SPEND CATEGORIES - 06.27.2025.pdf

**File Name** BA - C685.5001 - REALLOCATE SPEND CATEGORIES - 06.27.2025.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/27/2025 04:31:27 PM

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/27/2025

**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	06/27/2025 04:31:28 PM	06/28/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/30/2025 08:06:05 AM	06/28/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget  
 Amendment: 2025 - Macomb County Plan  
 Structure - Amended on 06/27/2025

**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** 06/27/2025  
**Description** CORRECT SPEND CATEGORY 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)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Transitional Support		\$28,400.00	\$0.00	REALLOCATE BUDGET SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.09.30 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Special Needs		\$0.00	\$28,400.00	REALLOCATE BUDGET SPEND CATEGORIES	

BA - C693.3059.2025 - CORRECT SPEND CATEGORY BUDGET - 06.27.2025.pdf

**File Name** BA - C693.3059.2025 - CORRECT SPEND CATEGORY BUDGET - 06.27.2025.pdf  
**Content Type** application/pdf  
**Updated By** BINGHAM, JULIA A  
**Upload Date** 06/27/2025 05:14:51 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	06/27/2025 05:14:52 PM	06/28/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/30/2025 08:04:46 AM	06/28/2025	STITELER, DAVID A (Budget Manager)	1	

**Macomb County, Michigan**  
**Vacant Full Time Positons**  
**06.30.2025**

Row Labels	Count
<b>Animal Control</b>	<b>3</b>
Animal Control Deputy	3
<b>Circuit Court</b>	<b>2</b>
Assistant Court Case Manager	1
Recorder Secretary	1
<b>Community Corrections</b>	<b>1</b>
Assessor/Therapy Coordinator	1
<b>Corporation Counsel</b>	<b>1</b>
Assistant Corporation Counsel	1
<b>County Clerk</b>	<b>9</b>
Cashier	1
Judicial Court Clerk	2
Office Assistant	2
Office Assistant Senior	3
Training Specialist	1
<b>Emergency Management</b>	<b>1</b>
Homeland Sec Grant Specialist	1
<b>Facilities &amp; Operations</b>	<b>6</b>
Boiler Operator	1
Custodian	4
Facilities Assistant	1
<b>Finance</b>	<b>5</b>
Deputy Director, Finance	1
Fiscal Analyst	2
Office Assistant Senior	1
Technology Liaison	1

**Macomb County, Michigan**  
**Vacant Full Time Positons**  
**06.30.2025**

Row Labels	Count
<b>Friend of the Court</b>	<b>5</b>
Judicial Service Officer (Attorney)	2
Office Assistant	1
Office Clerk	2
<b>Health &amp; Community Services</b>	<b>4</b>
Administrative Assistant	1
Division Director	1
Grant Management Specialist	1
Office Assistant Senior	1
<b>Health Department</b>	<b>5</b>
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Public Health Nurse	1
Public Health Nutritionist/Registered Dietitian	1
<b>Information Technology</b>	<b>2</b>
It Project Manager	1
Junior Business System Analyst	1
<b>Juvenile Court</b>	<b>6</b>
Juvenile Division Counselor	2
Probation Officer	4
<b>Juvenile Justice Center</b>	<b>12</b>
Program Manager	1
Treatment Manager	1
Youth Specialist	9
Youth Specialist-2	1
<b>Macomb Community Action</b>	<b>4</b>
Case Specialist	1
Office Assistant	1
Office Assistant Senior (Part-Time/Temporary)	1
Program Coord-Housing Services	1

**Macomb County, Michigan**  
**Vacant Full Time Positons**  
**06.30.2025**

Row Labels	Count
<b>Mental Health</b>	<b>42</b>
Case Manager	1
Case Manager – Children’S Sed	1
Case Manager - Managed Care Operations (Mco)	1
Case Manager - Outpatient	2
Case Manager - Vdps	2
Case Manager, Cmh	6
Chief Medical Director	1
Clinical Administrator	1
Communications Manager	1
Compliance Coordinator	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	2
Managed Care Operations Administrator	1
Office Assistant	1
Office Assistant Senior	4
Recipient Rights Administrator	1
Recipient Rights Director	1
Recipient Rights Specialist	1
Registered Nurse	3
Sud Administrator	1
Therapist	1
Therapist - Adult Mobile Crisis	1
Therapist - Autism Benefit	1
Therapist - Children'S Early On	1
Therapist - Children'S Mobile Crisis	1
Therapist - Crisis Stabilization	1
Therapist - Mobile Crisis	2

**Macomb County, Michigan**  
**Vacant Full Time Positons**  
**06.30.2025**

Row Labels	Count
<b>New Baltimore District Court</b>	<b>2</b>
Deputy Court Clerk	2
<b>Planning &amp; Economic Development</b>	<b>4</b>
Communications Specialist li	1
Grant Management Specialist	1
Housing Specialist	1
Office Assistant Senior	1
<b>Probate Court</b>	<b>3</b>
Court Attorney	1
Deputy Register	1
Office Assistant Senior	1
<b>Prosecuting Attorney</b>	<b>1</b>
Investigator	1
<b>Public Defender Office</b>	<b>5</b>
Office Assistant Senior	1
Paralegal	1
Public Defender Investigator	1
Public Defender Social Worker	1
Staff Attorney I	1
<b>Public Works</b>	<b>4</b>
Drain Account Specialist	3
Engineer li	1
<b>Purchasing</b>	<b>3</b>
Administrative Coordinator	1
Mail Services Clerk	1
Warehouse Services Assistant	1
<b>Register of Deeds</b>	<b>1</b>
Office Assistant Senior	1

**Macomb County, Michigan**  
**Vacant Full Time Positons**  
**06.30.2025**

<b>Row Labels</b>	<b>Count</b>
<b>Roads</b>	<b>24</b>
Civil Engineer 3	1
Civil Engineer li	1
Custodian	1
Department Clerk	1
Electrical Technician	1
Electrician A	1
Equipment Operator A	2
Heavy Truck Driver	2
Highway Maintenance Person	12
Highway Maintenance Person-2	1
Master Mechanic	1
<b>Senior Services</b>	<b>1</b>
Advocate - Senior Services (Full-Time)	1
<b>Sheriff</b>	<b>23</b>
Auto Mechanic	2
Corrections Deputy	2
Deputy	17
Dispatcher	1
Temp Cd Position	1
<b>Treasurer</b>	<b>4</b>
Office Assistant Senior	3
Tax Settlement Assistant	1
<b>Grand Total</b>	<b>183</b>

**Macomb County, Michigan**  
**Capital Improvement Plan Update 2025**  
**Q2-2025**

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
<b>Building Projects</b>													
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 Receivers & 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	1,366,464	1,500,000	(133,536)	1,366,464	495,624	In Progress	40.00%	-	-	-	-	-
Hall Rd Warehouse	Boiler Replacement	185,000	185,000	(185,000)	-	-	Deferred	0.00%	-	-	-	-	185,000
Hall Rd Warehouse	Wertz Warehouse Replace (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	Jail Mesh Barrier	-	-	26,068	26,068	-	In Progress	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	6,617	Design	5.00%	-	-	-	-	-
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
Parking Deck	Traffic & Safety Parking Structure Upgrade	62,000	-	62,000	62,000	-	In Progress	0.00%	-	-	-	-	-
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
Service Center Electrical Upgrade	Service Center Electrical Upgrade	-	-	168,810	168,810	-	In Progress	0.00%	-	-	-	-	-
Talmer Building	Boiler & Rooftop Unit Replacement	605,000	800,000	(195,000)	605,000	23,430	In Progress	5.00%	-	-	-	-	-
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/Additions		120,000	50,000	-	50,000	10,279	Contingency	20.00%	25,000	15,000	15,000	15,000	-
<b>Total Facilities Projects</b>		<b>24,714,151</b>	<b>15,300,000</b>	<b>(9,325,971)</b>	<b>5,974,029</b>	<b>535,950</b>			<b>8,840,000</b>	<b>480,000</b>	<b>315,000</b>	<b>15,000</b>	<b>9,285,000</b>

**Macomb County, Michigan**  
**Capital Improvement Plan Update 2025**  
**Q2-2025**

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
<b>Technology Projects</b>													
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	14,080	100,000	(85,920)	14,080	14,080	Complete	100.00%	-	-	-	-	-
Circuit court	DIP Pre-Processor enhancement	2,000	2,000	(2,000)	-	-	Deferred	0.00%	-	-	-	-	2,000
Circuit court	AI Smartbench 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 licensi na.	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
Communtiy 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	62,686	62,000	686	62,686	-	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	12,000	12,000	-	12,000	-	In Progress	20.00%	-	-	-	-	-
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	-	-	-	-

**Macomb County, Michigan**  
**Capital Improvement Plan Update 2025**  
**Q2-2025**

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
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)	503,975	523,000	(139,025)	383,975	383,975	Complete	100.00%	120,000	-	-	-	-
Information Technology	Miscellaneous Upgrades to enhance infrastructure	875,731	692,000	(196,795)	495,205	97,731	In Progress	20.00%	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	1,993,154	2,000,000	(36,846)	1,963,154	1,964,139	In Progress	0.00%	-	-	30,000	-	-
Information Technology	UPS replacements of EOL equipment	456,770	345,000	7,770	352,770	352,777	In Progress	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	126,795	177,000	(50,205)	126,795	126,795	In Progress	0.00%	-	-	-	-	-
Information Technology	Microsoft O365 migration - GoogleDrive to OneDrive	354,900	500,000	(145,100)	354,900	367,075	In Progress	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 API's, Community Connectors & Enhancements & integrations	155,700	25,000	(9,300)	15,700	-	June 2025	0.00%	35,000	35,000	35,000	35,000	-
Planning	SalesForce API's, 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	-	-	-	-

**Macomb County, Michigan**  
**Capital Improvement Plan Update 2025**  
**Q2-2025**

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
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		41,521,683	10,484,163	(4,381,756)	6,102,407	4,692,017			15,939,000	6,142,000	4,740,000	4,611,000	3,987,276
Total		\$ 66,235,834	\$ 25,784,163	\$ (13,707,727)	\$ 12,076,436	\$ 5,227,967			\$ 24,779,000	\$ 6,622,000	\$ 5,055,000	\$ 4,626,000	\$ 13,272,276

# Trial Balance

**Organization** Macomb County  
**Periods** 2025 : Jun  
**Ledger** Actuals  
**Accounting Worktag** F406 Capital Improvement Fund  
**Book** Common Book  
**Company Currency** USD  
**Translation Currency** USD  
**Run** 08/07/2025 02:23 PM

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)
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>