

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

Audited Total Fund Balance - General Fund - 12.31.2024 = \$131,301,624

Audited Ending Unassigned Fund Balance - General Fund - 12.31.2024 = \$125,097,153

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 345,975,400	\$ 356,135,565	\$ 149,762,725	\$ 133,472,218	\$ 233,550,824	\$ 191,981,109	\$ (122,584,741)	65.58%
CARES ACT Fund	-	-	-	-	-	-	-	100.00%
Child Care Fund	23,634,100	23,642,129	4,586,008	1,525,631	7,312,478	5,430,754	(16,329,651)	30.93%
Circuit Court Programs	960,100	869,875	140,037	193,930	394,834	551,609	(475,041)	100.00%
Concealed Pistol License	569,900	569,900	173,140	122,140	532,686	382,264	(37,214)	93.47%
Community Corrections Grants	2,632,600	2,635,635	505,545	475,867	1,083,808	894,918	(1,551,827)	41.12%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	68,777,148	73,605,800	213,369,581	218,630,816	(113,727,886)	65.23%
Community Action Fund	55,493,400	58,915,967	8,677,460	11,256,801	25,933,065	19,156,546	(32,982,901)	44.02%
Debt Service Fund	3,766,800	3,766,800	2	510	3,454,304	579	(312,496)	91.70%
Freedom Hill Park	611,800	611,800	64,000	57,333	160,848	125,505	(450,952)	26.29%
Friend of the Court	14,784,600	14,784,600	3,230,846	2,894,870	7,980,536	5,248,310	(6,804,064)	53.98%
Health Grants	15,657,060	15,499,123	1,698,525	2,923,225	7,331,538	6,294,954	(8,167,585)	47.30%
Homeland Security Grants	5,839,400	10,832,546	1,136,993	2,601,114	4,340,589	4,388,529	(6,491,957)	40.07%
Martha T Berry	39,076,934	39,076,934	10,201,627	10,137,476	29,622,603	29,251,332	(9,454,331)	75.81%
MSU Extension	76,800	76,800	-	-	-	-	(76,800)	0.00%
Office of Senior Services	7,219,200	7,584,510	1,402,847	1,718,445	3,655,372	4,095,254	(3,929,138)	48.20%
Opioid Settlement	2,570,000	2,570,000	3,063,191	2,989,900	3,734,340	8,722,280	1,164,340	145.31%
PA Federal Forfeiture	-	-	-	-	83	-	83	100.00%
PA Forfeiture Fund	100,000	100,000	7,563	-	13,138	50,645	(86,862)	13.14%
Planning Grant Fund	194,000	194,000	51,975	49,400	1,935,848	905,750	1,741,848	997.86%
Prosecutor Grants	5,587,800	5,978,933	1,536,127	744,785	2,868,087	2,213,194	(3,110,846)	47.97%
Public Defender Fund	16,778,224	16,778,224	6,402,338	4,141,391	7,928,799	15,681,140	(8,849,425)	47.26%
Register of Deeds Remonumentaion	172,800	114,651	99,487	91,472	145,347	160,603	30,696	126.77%
Register of Deeds Technology	1,525,500	1,525,500	222,685	190,327	663,467	535,178	(862,033)	43.49%
Roads (Sep 30 Y/E)	248,908,500	252,335,898	51,238,648	46,150,856	133,263,303	124,947,129	(119,072,595)	52.81%
Sheriff Dispatch Fund	12,531,500	12,720,391	2,665,365	2,376,264	7,595,531	8,204,668	(5,124,859)	59.71%
Sheriff Grants	3,318,200	5,246,860	410,139	767,486	2,096,281	1,897,775	(3,150,579)	39.95%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	9,105,215	9,214,537	25,949,476	26,290,528	(3,528,828)	88.03%
Veterans' Affairs	2,758,100	3,158,187	44,718	50,683	2,731,690	2,525,022	(426,497)	86.50%
Veterans Grant	562,100	291,913	34,929	26,211	54,007	312,681	(237,906)	18.50%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,192,592,511</u>	<u>\$ 325,239,280</u>	<u>\$ 307,778,671</u>	<u>\$ 727,702,468</u>	<u>\$ 678,879,072</u>	<u>\$ (464,890,043)</u>	61.02%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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
Property taxes	\$ 171,599,200	\$ 171,599,200	\$ 106,806,326	\$ 109,158,056	\$ 114,406,164	\$ 117,926,811	(57,193,036)	66.67%
Licenses and permits	1,608,700	1,608,700	206,996	193,502	1,671,017	1,593,099	62,317	103.87%
Federal grants	1,795,000	1,795,000	1,650,868	-	1,666,149	26,617	(128,851)	92.82%
State grants								
Revenue sharing	20,893,700	20,893,700	7,900,893	4,418,273	13,395,778	10,330,422	(7,497,922)	64.11%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	-	-	5,957,686	5,400,910	(4,067,314)	59.43%
Court financing	4,701,400	4,701,400	1,199,270	1,185,771	2,913,716	2,697,615	(1,787,684)	61.98%
Liquor tax	8,750,000	8,750,000	-	2,698,037	3,586,249	5,854,102	(5,163,751)	40.99%
Local Public Health	-	-	-	1,690,179	-	3,736,680	-	0.00%
Other state grants	6,322,100	6,694,265	1,451,305	240,043	2,589,083	638,524	(4,105,182)	38.68%
Charges for services								
Local Public Health	785,500	785,500	191,071	247,281	713,619	779,586	(71,881)	90.85%
Court costs and fees	1,832,900	1,832,900	463,475	366,270	1,441,131	1,234,638	(391,769)	78.63%
Certified copies	1,133,500	1,133,500	313,223	294,056	927,095	870,902	(206,405)	81.79%
Probation oversight fees	115,200	115,200	20,585	10,772	68,336	55,103	(46,864)	59.32%
Real estate transfer tax	4,500,000	4,500,000	1,532,186	1,340,998	3,737,132	3,662,652	(762,868)	83.05%
Recording fees	2,326,500	2,326,500	686,282	562,337	1,901,383	1,713,285	(425,117)	81.73%
Road patrol	15,661,500	15,747,634	4,205,022	2,638,312	12,615,065	11,296,256	(3,132,569)	80.11%
Other Sheriff services	1,532,300	1,532,300	473,525	373,070	1,168,787	1,095,733	(363,513)	76.28%
Attorney fees	265,000	265,000	78,574	14,601	394,958	391,192	129,958	149.04%
Public works-pump station	5,167,800	5,167,800	1,650,168	2,056,255	3,767,555	3,285,633	(1,400,245)	72.90%
Personal services	-	-	19,114	84,195	19,114	98,365	19,114	0.00%
Inmate housing	1,090,000	1,090,000	319,249	253,244	755,740	532,859	(334,260)	69.33%
Soil erosion fees	885,000	885,000	262,382	213,298	698,518	626,884	(186,482)	78.93%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2025

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,203,600	1,203,600	222,684	447,374	630,229	1,007,445	(573,371)	52.36%
Foster care	215,000	215,000	44,795	11,357	108,272	97,870	(106,728)	50.36%
Other charges for services	4,889,700	4,932,200	863,506	835,693	3,472,417	3,199,641	(1,459,783)	70.40%
Other administrative services	1,000	1,000	-	-	-	-	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	6,575	6,654	15,825	18,081	(4,175)	79.13%
Other revenue	10,500	10,500	2,190	1,507	9,242	7,557	(1,258)	88.02%
Medicare/medicaid	832,600	832,600	154,198	144,968	659,778	796,942	(172,822)	79.24%
Investment income								
Rents	696,000	696,000	169,080	157,232	529,006	557,674	(166,994)	76.01%
Investment Income	12,000,000	12,000,000	-	-	6,353,444	3,454	(5,646,556)	52.95%
Inter departmental charges								
Indirect cost allocation	56,469,200	56,469,200	18,569,778	3,598,034	46,522,252	11,728,387	(9,946,948)	82.39%
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Fines and forfeitures	638,500	638,500	243,192	89,852	737,396	405,693	98,896	115.49%
Other revenue	122,000	146,000	56,211	140,997	118,687	310,497	(27,313)	81.29%
Prior Year Fund Bal	(113,000)	8,704,095	-	-	-	-	(8,704,095)	0.00%
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Operating transfers in	8,000,000	8,818,271	-	-	-	-	(8,818,271)	0.00%
	<u>\$ 345,975,400</u>	<u>\$ 356,135,565</u>	<u>\$ 149,762,725</u>	<u>\$ 133,472,218</u>	<u>\$ 233,550,824</u>	<u>\$ 191,981,109</u>	<u>\$ (122,584,741)</u>	<u>65.58%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 173,140	\$ 122,140	\$ 532,686	\$ 382,264	\$ 82,686	118.37%
Prior year fund balance	119,900	119,900	-	-	-	-	(119,900)	0.00%
	<u>\$ 569,900</u>	<u>\$ 569,900</u>	<u>\$ 173,140</u>	<u>\$ 122,140</u>	<u>\$ 532,686</u>	<u>\$ 382,264</u>	<u>\$ (37,214)</u>	93.47%

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

Circuit Court Programs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State Grants	\$ 548,500	\$ 360,625	\$ 92,364	\$ 167,547	\$ 317,718	\$ 448,896	\$ (42,907)	100.00%
Federal grants	296,600	394,250	43,823	23,688	63,776	79,459	(330,474)	16.18%
Charges for services	5,000	5,000	3,849	2,696	13,340	17,730	8,340	266.81%
Operating Transfers In	110,000	110,000	-	-	-	5,525	(110,000)	0.00%
	<u>\$ 960,100</u>	<u>\$ 869,875</u>	<u>\$ 140,037</u>	<u>\$ 193,930</u>	<u>\$ 394,834</u>	<u>\$ 551,609</u>	<u>\$ (475,041)</u>	100.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	505,545	-	1,083,808	-	(718,192)	60.14%
Charges for services	18,000	18,000	-	475,867	-	894,918	(18,000)	0.00%
Operating Transfers In	813,900	813,900	-	-	-	-	(813,900)	0.00%
Prior year fund balance	(1,300)	1,735	-	-	-	-	(1,735)	0.00%
	<u>\$ 2,632,600</u>	<u>\$ 2,635,635</u>	<u>\$ 505,545</u>	<u>\$ 475,867</u>	<u>\$ 1,083,808</u>	<u>\$ 894,918</u>	<u>\$ (1,551,827)</u>	41.12%

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	48,375	43,000	89,700	80,140	19,700	128.14%
Other Revenue	50,000	50,000	3,600	6,400	1,836,148	815,610	1,786,148	3672.30%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<u>\$ 194,000</u>	<u>\$ 194,000</u>	<u>\$ 51,975</u>	<u>\$ 49,400</u>	<u>\$ 1,935,848</u>	<u>\$ 905,750</u>	<u>\$ 1,741,848</u>	997.86%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 43,632,657	\$ 5,958,072	\$ 6,379,748	\$ 18,740,283	\$ 14,823,714	\$ (24,892,374)	42.95%
State grants	2,831,000	3,590,195	586,756	292,070	1,648,980	1,147,437	(1,941,215)	45.93%
Charges for services	9,768,200	9,102,775	1,418,679	3,846,286	4,731,773	3,919,490	(4,371,002)	51.98%
Other revenue	890,900	890,900	11,590	12,939	31,905	104,949	(858,995)	3.58%
Prior year fund balance	(3,510,600)	(2,245,276)	-	-	9,250	-	2,254,526	-0.41%
Operating Transfers In	3,949,700	3,944,716	702,363	725,757	770,874	(839,044)	(3,173,842)	0.00%
	<u>\$ 55,493,400</u>	<u>\$ 58,915,967</u>	<u>\$ 8,677,460</u>	<u>\$ 11,256,801</u>	<u>\$ 25,933,065</u>	<u>\$ 19,156,546</u>	<u>\$ (32,982,901)</u>	44.02%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 2	\$ 10	\$ 42	\$ 79	\$ 42	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,800	3,736,800	-	500	3,454,262	500	(282,538)	92.44%
	<u>\$ 3,766,800</u>	<u>\$ 3,766,800</u>	<u>\$ 2</u>	<u>\$ 510</u>	<u>\$ 3,454,304</u>	<u>\$ 579</u>	<u>\$ (312,496)</u>	91.70%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 20,833	\$ 93,750	\$ 93,750	\$ (41,250)	69.44%
Commissions / Rents	125,000	125,000	32,750	36,500	67,098	31,755	(57,902)	53.68%
Prior year fund balance	151,800	151,800	-	-	-	-	(151,800)	0.00%
Operating transfers in	200,000	200,000	-	-	-	-	(200,000)	0.00%
	<u>\$ 611,800</u>	<u>\$ 611,800</u>	<u>\$ 64,000</u>	<u>\$ 57,333</u>	<u>\$ 160,848</u>	<u>\$ 125,505</u>	<u>\$ (450,952)</u>	<u>26.29%</u>

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	\$ 8,559,116	\$ 1,354,830	\$ 1,763,246	\$ 5,829,201	\$ 4,496,722	\$ (2,729,915)	68.11%
Charges for services	1,259,000	1,354,000	343,445	1,159,689	1,442,989	1,797,017	88,989	106.57%
Other revenue	1,100	1,100	250	289	918	1,215	(182)	83.45%
Operating transfers in	5,138,700	5,492,907	-	-	58,430	-	(5,434,477)	1.06%
Prior year fund balance	92,000	92,000	-	-	-	-	(92,000)	0.00%
	<u>\$ 15,657,060</u>	<u>\$ 15,499,123</u>	<u>\$ 1,698,525</u>	<u>\$ 2,923,225</u>	<u>\$ 7,331,538</u>	<u>\$ 6,294,954</u>	<u>\$ (8,167,585)</u>	<u>47.30%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 1,126,752	\$ 2,385,968	\$ 4,256,227	\$ 4,077,383	\$ (5,465,482)	43.78%
Charges for services	-	76,000	10,241	215,146	84,362	311,146	8,362	111.00%
Prior year fund balance	143,600	1,034,837	-	-	-	-	(1,034,837)	0.00%
	<u>\$ 5,839,400</u>	<u>\$ 10,832,546</u>	<u>\$ 1,136,993</u>	<u>\$ 2,601,114</u>	<u>\$ 4,340,589</u>	<u>\$ 4,388,529</u>	<u>\$ (6,491,957)</u>	40.07%

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	\$ 9,764,110	\$ 10,090,072	\$ 28,267,078	\$ 29,048,885	\$ (9,764,677)	74.32%
Use of Fund Balance	(305,151)	(305,151)	-	-	-	-	305,151	0.00%
Other revenue	1,350,330	1,350,330	437,517	47,404	1,355,525	202,447	5,195	100.38%
	<u>\$ 39,076,934</u>	<u>\$ 39,076,934</u>	<u>\$ 10,201,627</u>	<u>\$ 10,137,476</u>	<u>\$ 29,622,603</u>	<u>\$ 29,251,332</u>	<u>\$ (9,454,331)</u>	75.81%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 3,063,191	\$ 2,989,900	\$ 3,734,340	\$ 8,712,280	\$ 1,164,340	145.31%
Operating transfers in	-	-	-	-	-	\$ 10,000	-	0.00%
	<u>\$ 2,570,000</u>	<u>\$ 2,570,000</u>	<u>\$ 3,063,191</u>	<u>\$ 2,989,900</u>	<u>\$ 3,734,340</u>	<u>\$ 8,722,280</u>	<u>\$ 1,164,340</u>	<u>145.31%</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	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ 83	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83</u>	<u>\$ -</u>	<u>\$ 83</u>	<u>100.00%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 1,243,142	\$ 490,841	\$ 2,055,945	\$ 1,599,094	\$ (889,155)	69.81%
State grants	1,159,300	1,545,433	292,915	248,756	807,743	618,355	(737,690)	52.27%
Charges for services	-	-	-	4,988	-	(4,456)	-	100.00%
Fines and forfeitures	-	-	70	200	4,400	200	4,400	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>\$ 1,536,127</u>	<u>\$ 744,785</u>	<u>\$ 2,868,087</u>	<u>\$ 2,213,194</u>	<u>\$ (3,110,846)</u>	<u>47.97%</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>\$ 99,487</u>	<u>\$ 91,472</u>	<u>\$ 145,347</u>	<u>\$ 160,603</u>	<u>\$ 30,696</u>	<u>126.77%</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	\$ 222,685	\$ 190,327	\$ 624,628	\$ 535,178	\$ (125,372)	83.28%
Investment income	-	-	-	-	38,839	-	38,839	100.00%
Prior year fund balance	775,500	775,500	-	-	-	-	(775,500)	0.00%
	<u>\$ 1,525,500</u>	<u>\$ 1,525,500</u>	<u>\$ 222,685</u>	<u>\$ 190,327</u>	<u>\$ 663,467</u>	<u>\$ 535,178</u>	<u>\$ (862,033)</u>	<u>43.49%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 242,369	\$ 2,963	\$ -	\$ 192,008	\$ -	\$ (50,361)	100.00%
State grants	1,972,500	1,972,500	221,594	580,301	1,425,502	1,265,934	(546,998)	72.27%
Charges for services	600,000	600,000	22,105	69,280	242,810	151,506	(357,190)	40.47%
Other revenue	-	-	7,115	2,850	44,115	85,350	44,115	0.00%
Fines and forfeitures	172,500	172,500	156,362	115,056	269,405	491,399	96,905	156.18%
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%
	<u>\$ 3,318,200</u>	<u>\$ 5,246,860</u>	<u>\$ 410,139</u>	<u>\$ 767,486</u>	<u>\$ 2,096,281</u>	<u>\$ 1,897,775</u>	<u>\$ (3,150,579)</u>	39.95%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,828	\$ -	100.00%
Fines and forfeitures	-	-	7,563	-	13,138	40,817	13,138	100.00%
Prior year fund balance	100,000	100,000	-	-	-	-	(100,000)	0.00%
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 7,563</u>	<u>\$ -</u>	<u>\$ 13,138</u>	<u>\$ 50,645</u>	<u>\$ (86,862)</u>	13.14%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 44,718	\$ 50,633	\$ 2,587,379	\$ 2,333,160	\$ 17,679	100.69%
Other State Grants	190,000	190,000	-	-	144,311	191,812	(45,689)	75.95%
Charges for services	-	-	-	50	-	50	-	0.00%
Prior year fund balance	(1,600)	398,487	-	-	-	-	(398,487)	0.00%
	<u>\$ 2,758,100</u>	<u>\$ 3,158,187</u>	<u>\$ 44,718</u>	<u>\$ 50,683</u>	<u>\$ 2,731,690</u>	<u>\$ 2,525,022</u>	<u>\$ (426,497)</u>	86.50%

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	\$ -	\$ -	\$ 9,091	\$ 19,650	\$ 13,374	\$ 61,220	\$ 13,374	0.00%
State grants	11,580,200	11,580,200	4,246,157	1,358,366	6,722,624	4,918,556	(4,857,576)	58.05%
Charges for services	500,000	500,000	329,742	131,077	575,462	444,230	75,462	115.09%
Other revenue	-	-	1,018	16,538	1,018	6,748	1,018	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>\$ 4,586,008</u>	<u>\$ 1,525,631</u>	<u>\$ 7,312,478</u>	<u>\$ 5,430,754</u>	<u>\$ (16,329,651)</u>	30.93%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 963,286	\$ 4,612,733	\$ 3,841,518	\$ 2,697,985	100.00%
State grants	7,420,614	7,420,614	725,436	845,270	2,028,293	2,189,010	(5,392,321)	27.33%
Charges for services	304,462,089	304,462,089	65,387,329	64,656,233	202,647,569	201,962,730	(101,814,520)	66.56%
Investment income	3,371,178	3,371,178	1,020,720	2,512,541	3,259,835	5,184,390	(111,343)	96.70%
Other revenue	50,996	50,996	250,290	928,966	821,151	1,753,665	770,155	1610.23%
Operating transfers in	9,877,842	9,877,842	-	3,699,504	-	3,699,504	(9,877,842)	0.00%
	<u>\$ 327,097,467</u>	<u>\$ 327,097,467</u>	<u>\$ 68,777,148</u>	<u>\$ 73,605,800</u>	<u>\$ 213,369,581</u>	<u>\$ 218,630,816</u>	<u>\$ (113,727,886)</u>	65.23%

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	\$ 2,772,762	\$ 2,425,062	\$ 6,708,049	\$ 4,095,267	\$ (2,318,351)	74.32%
State grants	910,000	910,000	230,846	259,767	658,002	545,712	(251,998)	72.31%
Charges for services	722,000	722,000	227,238	209,818	614,485	607,109	(107,515)	85.11%
Other revenue	-	-	-	223	-	223	-	0.00%
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%
	<u>\$ 14,784,600</u>	<u>\$ 14,784,600</u>	<u>\$ 3,230,846</u>	<u>\$ 2,894,870</u>	<u>\$ 7,980,536</u>	<u>\$ 5,248,310</u>	<u>\$ (6,804,064)</u>	53.98%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 6,338,995	\$ 4,030,114	\$ 7,446,682	\$ 15,020,541	\$ (7,002,342)	51.54%
Charges for services	69,500	69,500	63,343	111,278	482,118	660,599	412,618	693.69%
Operating transfers in	2,259,700	2,259,700	-	-	-	-	(2,259,700)	0.00%
	<u>\$ 16,778,224</u>	<u>\$ 16,778,224</u>	<u>\$ 6,402,338</u>	<u>\$ 4,141,391</u>	<u>\$ 7,928,799</u>	<u>\$ 15,681,140</u>	<u>\$ (8,849,425)</u>	47.26%

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	\$ 2,132,372	\$ 979,468	\$ 821,635	\$ 2,002,835	\$ 1,847,231	\$ (129,537)	93.93%
State grants	1,208,800	1,208,789	65,331	496,266	697,147	1,191,643	(511,642)	57.67%
Charges for services	955,800	1,060,155	303,080	363,625	891,592	946,341	(168,563)	84.10%
Other revenue	35,000	35,000	30,749	15,642	37,786	41,404	2,786	107.96%
Operating transfers in	2,553,100	2,554,894	24,218	21,277	26,012	68,635	(2,528,882)	1.02%
Prior Year Fund Balance	593,300	593,300	-	-	-	-	(593,300)	0.00%
	<u>\$ 7,219,200</u>	<u>\$ 7,584,510</u>	<u>\$ 1,402,847</u>	<u>\$ 1,718,445</u>	<u>\$ 3,655,372</u>	<u>\$ 4,095,254</u>	<u>\$ (3,929,138)</u>	48.20%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 301,818	\$ 321,421	\$ 845,913	\$ 861,905	\$ (436,087)	65.98%
Federal grants	65,121,555	65,121,555	10,849,933	7,789,299	24,293,194	19,325,564	(40,828,361)	37.30%
State grants	121,708,897	121,708,897	30,363,444	24,494,122	81,197,917	71,197,727	(40,510,980)	66.71%
Charges for services	35,012,048	35,012,048	7,683,082	11,635,888	15,188,014	27,094,578	(19,824,034)	43.38%
Investment income	2,635,100	2,635,100	1,982,374	1,870,701	5,895,858	6,158,155	3,260,758	223.74%
Other revenue	296,500	296,500	57,997	39,425	5,842,407	309,200	5,545,907	1970.46%
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%
	<u>\$ 248,908,500</u>	<u>\$ 252,335,898</u>	<u>\$ 51,238,648</u>	<u>\$ 46,150,856</u>	<u>\$ 133,263,303</u>	<u>\$ 124,947,129</u>	<u>\$ (119,072,595)</u>	<u>52.81%</u>

Sheriff Dispatch Fund

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 700,000	\$ 700,000	\$ 368,503	\$ -	\$ 1,085,178	\$ 436,943	\$ 385,178	155.03%
Charges for services	9,239,800	9,259,304	1,503,107	1,271,819	4,608,520	4,175,679	(4,650,784)	49.77%
Reimburements	520,000	520,000	-	-	-	306,502	(520,000)	0.00%
Other revenue	2,000,000	2,000,000	793,755	1,104,445	1,901,834	3,285,543	(98,166)	95.09%
Prior Year Fund Balance	71,700	241,087	-	-	-	-	(241,087)	0.00%
	<u>\$ 12,531,500</u>	<u>\$ 12,720,391</u>	<u>\$ 2,665,365</u>	<u>\$ 2,376,264</u>	<u>\$ 7,595,531</u>	<u>\$ 8,204,668</u>	<u>\$ (5,124,859)</u>	<u>59.71%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 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	\$ 1,432,952	\$ 5,485,579	\$ 4,845,534	\$ (826,281)	86.91%
Charges for services	19,632,277	19,632,277	5,515,367	5,647,220	16,436,048	16,725,627	(3,196,229)	83.72%
Other revenue	105,367	105,367	-	-	61	-	(105,306)	0.06%
Operating transfers in	3,428,800	3,428,800	1,764,729	2,134,365	4,027,788	4,719,366	598,988	117.47%
	<u>\$ 29,478,304</u>	<u>\$ 29,478,304</u>	<u>\$ 9,105,215</u>	<u>\$ 9,214,537</u>	<u>\$ 25,949,476</u>	<u>\$ 26,290,528</u>	<u>\$ (3,528,828)</u>	88.03%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	-	-	15,303	5,209	15,303	5,209	15,303	0.00%
State grants	\$ 537,100	\$ 266,913	-	\$ 21,003	-	\$ 307,473	\$ (266,913)	0.00%
Charges for services	25,000	25,000	19,626	-	38,704	-	13,704	0.00%
	<u>\$ 562,100</u>	<u>\$ 291,913</u>	<u>\$ 34,929</u>	<u>\$ 26,211</u>	<u>\$ 54,007</u>	<u>\$ 312,681</u>	<u>\$ (237,906)</u>	18.50%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 345,975,400	\$ 356,135,565	\$ 83,850,733	\$ 62,172,507	\$ 223,688,691	\$ 170,984,473	\$ 132,446,874	62.81%
Concealed Pistol License Fund	569,900	569,900	120,555	107,391	356,856	298,420	213,044	62.62%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Child Care Fund	23,634,100	23,642,129	5,577,137	3,719,983	13,735,577	11,471,635	9,906,552	58.10%
Circuit Court Programs	960,100	869,875	153,565	166,740	403,077	607,523	466,798	100.00%
Community Corrections Grants	2,632,600	2,635,635	741,386	683,190	2,088,016	1,816,644	547,619	79.22%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	68,476,378	75,288,025	194,481,064	204,303,554	132,616,403	59.46%
Community Action Fund	55,493,400	58,915,967	13,998,074	11,370,938	31,527,696	26,015,365	27,388,271	53.51%
Debt Service Fund	3,766,800	3,766,800	11,261	11,603	3,466,846	3,407,110	299,954	92.04%
Freedom Hill Park	611,800	611,800	184,630	135,556	331,606	235,184	280,194	54.20%
Friend of the Court	14,784,600	14,784,600	3,634,336	3,328,143	10,707,328	9,626,820	4,077,272	72.42%
Health Grants	15,657,060	15,499,123	3,459,461	2,944,643	9,966,906	8,098,750	5,532,217	64.31%
Homeland Security Grants	5,839,400	10,832,546	1,501,929	903,223	3,967,166	3,507,921	6,865,380	36.62%
Macomb/St. Clair Training	-	-	-	191,701	-	2,114,697	-	0.00%
Martha T Berry	39,076,934	39,076,934	9,522,216	9,595,382	29,927,408	28,094,084	9,149,526	76.59%
MSU Extension	76,800	76,800	1,234	8,486	2,278	18,304	74,522	2.97%
Office of Senior Services	7,219,200	7,584,510	2,902,121	2,172,901	6,347,098	6,202,884	1,237,411	83.69%
Opioid Settlement	2,570,000	2,570,000	609,506	289,608	1,554,086	695,131	1,015,914	60.47%
PA Federal Forfeiture	-	-	-	-	-	-	-	0.00%
PA Forfeiture Fund	100,000	100,000	31,548	8,459	36,538	11,533	63,462	36.54%
PA Grants	5,587,800	5,978,933	1,399,940	1,484,932	4,244,797	4,028,668	1,734,136	0.00%
Planning Grant Fund	194,000	194,000	42,285	9,437	826,029	363,183	(632,029)	425.79%
Public Defender Fund	16,778,224	16,778,224	3,011,820	2,717,664	9,322,235	6,641,270	7,455,989	55.56%
Register of Deeds Remonumentaion	172,800	114,651	7,298	33,225	22,479	51,931	92,172	19.61%
Register of Deeds Technology	1,525,500	1,525,500	171,756	113,745	763,528	517,705	761,972	50.05%
Roads (Sep 30 Y/E)	248,908,500	252,335,898	43,156,709	46,724,594	101,561,406	111,269,672	150,774,492	40.25%
Sheriff Dispatch	12,531,500	12,720,391	3,305,507	2,558,293	8,604,544	7,895,197	4,115,847	67.64%
Sheriff Grants	3,318,200	5,246,860	665,997	533,883	2,258,803	1,579,735	2,988,057	43.05%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	5,925,860	6,250,691	17,760,906	18,003,536	11,717,398	60.25%
Veterans' Affairs	2,758,100	3,158,187	613,471	548,006	2,234,277	1,591,659	923,910	70.75%
Veterans Grant	562,100	291,913	67,984	15,777	275,562	500,119	16,351	94.40%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,192,592,511</u>	<u>\$ 253,144,699</u>	<u>\$ 234,088,726</u>	<u>\$ 680,462,803</u>	<u>\$ 629,952,706</u>	<u>\$ 512,129,708</u>	57.06%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 183,453,800	\$ 183,450,351	\$ 46,055,670	\$ 44,272,337	\$ 135,286,486	\$ 130,317,158	\$ 48,163,865	73.75%
Concealed Pistol License Fund	422,700	422,700	93,452	91,341	280,854	250,063	141,846	66.44%
Circuit Court Programs	275,000	49,200	26,719	20,935	63,729	209,037	(14,529)	129.53%
Child Care Fund	12,896,700	12,896,700	2,863,465	2,102,615	8,520,799	6,242,699	4,375,901	66.07%
Community Corrections Grants	2,026,000	2,026,000	486,349	472,271	1,423,733	1,391,595	602,267	70.27%
Community Action Fund	17,594,100	17,785,475	4,195,303	4,021,660	12,973,138	11,729,120	4,812,337	72.94%
Community Mental Health (Sep 30 Y/E)	44,354,859	44,354,859	6,555,351	7,233,618	19,486,212	20,019,989	24,868,647	43.93%
Friend of the Court	11,338,600	11,338,600	2,698,537	2,498,345	7,871,318	7,393,446	3,467,282	69.42%
Freedom Hill Park	94,600	94,600	27,850	28,406	80,094	82,484	14,506	84.67%
Health Grants	8,520,906	8,559,266	1,872,148	1,608,860	5,475,794	4,819,950	3,083,473	63.98%
Homeland Security Grants	940,100	1,640,194	181,844	206,810	546,693	619,899	1,093,501	33.33%
Macomb/St. Clair Training	-	-	-	162,881	-	2,072,804	-	0.00%
Martha T Berry	24,993,922	24,993,922	5,967,007	6,050,210	19,082,245	18,553,828	5,911,677	76.35%
Office of Senior Services	3,175,900	3,632,489	891,375	674,091	2,507,442	1,964,456	1,125,047	69.03%
Opioid Settlement	606,700	606,700	140,640	120,065	414,376	280,435	192,324	68.30%
PA Grants	4,431,500	4,764,833	1,109,202	1,038,065	3,299,354	3,018,900	1,465,479	100.00%
Public Defender Fund	5,655,758	5,655,758	1,151,033	902,768	3,327,532	2,418,204	2,328,226	58.83%
Register of Deeds Technology	359,800	359,800	79,507	76,356	235,241	220,263	124,559	65.38%
Sheriff Grants	1,296,300	1,296,300	339,701	259,575	981,214	857,074	315,086	0.00%
Roads (Sep 30 Y/E)	46,284,200	42,607,595	6,624,211	8,808,489	23,112,353	25,918,275	19,495,242	54.24%
Sheriff Dispatch	9,251,400	9,310,502	2,401,450	2,353,346	7,126,825	6,978,618	2,183,677	0.7655
Substance Abuse (Sep 30 Y/E)	1,745,419	1,745,419	297,149	393,126	883,593	1,045,413	861,826	50.62%
Veterans' Affairs	1,498,000	1,498,000	355,425	348,838	1,049,967	1,034,165	448,033	70.09%
Veterans Grant	84,986	84,986	7,752	4,097	48,338	42,577	36,648	56.88%
	<u>\$ 381,301,250</u>	<u>\$ 379,174,250</u>	<u>\$ 84,421,140</u>	<u>\$ 83,749,106</u>	<u>\$ 254,077,330</u>	<u>\$ 247,480,452</u>	<u>\$ 125,096,920</u>	67.01%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 162,521,600	\$ 172,685,214	\$ 37,795,064	\$ 17,900,171	\$ 88,402,205	\$ 40,667,315	\$ 84,283,009	51.19%
Concealed Pistol License Fund	147,200	147,200	27,104	16,050	76,002	48,357	71,198	51.63%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	685,100	820,675	126,846	145,805	339,348	398,486	481,327	100.00%
Child Care Fund	10,737,400	10,745,429	2,713,672	1,617,368	5,214,778	5,228,936	5,530,651	48.53%
Community Corrections Grants	606,600	609,635	255,037	210,919	664,282	425,049	(54,647)	108.96%
Community Action Fund	37,899,300	41,130,491	9,802,771	7,349,278	18,554,558	14,286,245	22,575,934	45.11%
Community Mental Health (Sep 30 Y/E)	282,742,608	282,742,608	61,921,027	68,054,407	174,994,852	184,283,565	107,747,756	61.89%
Debt Service Fund	3,766,800	3,766,800	11,261	11,603	3,466,846	3,407,110	299,954	92.04%
Freedom Hill Park	517,200	517,200	156,780	107,150	251,512	152,700	265,688	48.63%
Friend of the Court	3,446,000	3,446,000	935,799	829,798	2,836,009	2,233,374	609,991	82.30%
Health Grants	7,136,154	6,939,857	1,587,313	1,335,783	4,491,113	3,278,799	2,448,744	64.71%
Homeland Security Grants	4,899,300	9,192,352	1,320,085	696,413	3,420,472	2,888,021	5,771,880	37.21%
Macomb/St. Clair Training	-	-	-	28,820	-	41,893	-	0.00%
Martha T Berry	14,083,012	14,083,012	3,555,209	3,545,172	10,845,163	9,540,256	3,237,849	77.01%
MSU Extension	76,800	76,800	1,234	8,486	2,278	18,304	74,522	2.97%
Office of Senior Services	4,043,300	3,952,021	2,010,747	1,498,810	3,839,657	4,238,428	112,364	97.16%
Opioid Settlement	1,963,300	1,963,300	468,866	169,544	1,139,710	414,696	823,590	0.5805
PA Grants	1,156,300	1,214,100	290,738	446,868	945,442	1,009,768	268,658	0.00%
PA Forfeiture Fund	100,000	100,000	31,548	8,459	36,538	11,533	63,462	36.54%
Planning Grant Fund	194,000	194,000	42,285	9,437	826,029	363,183	(632,029)	425.79%
Public Defender Fund	11,122,466	11,122,466	1,860,787	1,814,896	5,994,703	4,223,067	5,127,763	53.90%
Register of Deeds Remonumentaion	172,800	114,651	7,298	33,225	22,479	51,931	92,172	19.61%
Register of Deeds Technology	1,165,700	1,165,700	92,249	37,389	528,287	297,442	637,413	45.32%
Roads (Sep 30 Y/E)	202,624,300	209,728,303	36,532,498	37,916,105	78,449,053	85,351,397	131,279,250	37.41%
Sheriff Dispatch	3,280,100	3,409,889	904,057	204,947	1,477,719	916,579	1,932,170	43.34%
Sheriff Grants	2,021,900	3,950,560	326,296	274,308	1,277,589	722,660	2,672,970	32.34%
Substance Abuse (Sep 30 Y/E)	27,732,885	27,732,885	5,628,711	5,857,565	16,877,313	16,958,123	10,855,572	60.86%
Veterans' Affairs	1,260,100	1,660,187	258,045	199,167	1,184,311	557,494	475,876	71.34%
Veterans Grant	477,114	206,927	60,233	11,680	227,224	457,542	(20,297)	109.81%
	<u>\$ 786,579,339</u>	<u>\$ 813,418,261</u>	<u>\$ 168,723,559</u>	<u>\$ 150,339,620</u>	<u>\$ 426,385,474</u>	<u>\$ 382,472,254</u>	<u>\$ 387,032,788</u>	52.42%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 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	\$ 620,510	\$ 492,453	\$ 1,854,743	\$ 1,373,684	\$ 887,657	67.63%
Circuit Court	14,689,800	14,689,800	3,774,605	2,389,923	10,852,112	6,817,253	3,837,688	73.88%
Family Counseling	113,900	113,900	16,044	14,838	48,556	41,346	65,344	42.63%
District Court - Romeo	2,246,100	2,246,100	567,395	377,853	1,674,055	1,076,772	572,045	74.53%
District Court - 3rd Class	19,000	19,000	412	714	1,539	1,607	17,461	8.10%
District Court - New Baltimore	2,997,600	2,997,600	749,440	429,366	2,261,826	1,233,718	735,774	75.45%
Law Library	42,400	42,400	13,619	3,991	31,993	5,901	10,407	75.46%
Probate Court	6,420,200	6,420,200	1,486,429	1,288,767	4,510,697	3,166,406	1,909,503	70.26%
Juvenile Court	6,546,200	6,546,200	1,649,974	1,885,580	4,909,618	5,111,732	1,636,582	75.00%
Probation - Circuit Court	487,400	487,400	160,766	20,763	479,358	60,645	8,042	98.35%
Jury Commission	469,800	469,800	65,950	21,779	308,993	158,696	160,807	65.77%
Prosecuting Attorney	17,527,700	17,527,700	4,211,067	3,524,347	12,609,527	10,284,867	4,918,173	71.94%
County Executive	2,872,000	2,896,000	711,402	560,375	1,982,048	1,563,007	913,952	68.44%
Ethics Board	13,800	13,800	-	109	116	328	13,684	0.84%
Elections	605,900	636,700	704,479	348,044	1,074,091	878,480	(437,391)	168.70%
Information Technology	17,191,700	17,191,700	4,054,938	3,524,491	11,798,533	11,712,755	5,393,167	68.63%
Corporation Counsel	2,028,900	2,028,900	523,044	412,867	1,556,208	1,304,112	472,692	76.70%
County Clerk	8,484,400	8,484,400	1,890,175	1,539,937	5,736,331	4,600,048	2,748,069	67.61%
Finance	4,246,400	4,638,350	982,284	847,045	3,084,148	2,577,621	1,554,202	66.49%
Equalization	1,544,700	1,544,700	390,550	312,848	1,165,659	861,731	379,041	75.46%
Human Resources	4,447,100	4,447,100	1,066,771	942,424	3,136,474	2,688,021	1,310,626	70.53%
Purchasing	2,453,700	2,453,700	611,947	334,230	1,862,230	909,417	591,470	75.89%
Register of Deeds	2,501,500	2,501,500	573,219	510,745	1,753,510	1,444,583	747,990	70.10%
Treasurer	3,899,900	3,899,900	951,473	734,665	2,835,120	2,147,111	1,064,780	72.70%
Building Authority	-	-	-	-	-	-	-	0.00%
Facilities and Operations	24,243,100	24,243,100	5,629,205	4,859,909	15,600,715	13,281,657	8,642,385	64.35%
MSU Extension	1,346,100	1,346,100	343,247	270,709	1,168,991	942,347	177,109	86.84%
Planning and Econ Develop.	5,691,900	5,691,900	1,309,477	1,070,844	3,830,407	2,988,018	1,861,493	67.30%
Civil Service Comm.	120,800	120,800	17,918	15,138	55,415	44,790	65,385	45.87%
Sheriff	107,414,700	107,637,734	27,118,648	23,195,164	77,963,918	63,652,541	29,673,816	72.43%
Emergency Management	2,574,700	2,574,700	619,364	479,048	1,820,145	1,397,745	754,555	70.69%
Public works	10,550,200	10,550,200	2,629,255	2,347,241	7,701,115	6,719,306	2,849,085	72.99%
Health Dept	27,991,500	28,000,700	8,135,821	6,126,181	20,690,161	17,101,165	7,310,539	73.89%
Health & Comm. Svce	1,439,800	1,434,358	304,552	232,973	868,794	575,193	565,565	60.57%
Social Services	59,500	59,500	18,677	7,057	41,901	43,191	17,599	70.42%
Animal Shelter	3,280,600	3,280,600	728,251	609,685	2,236,825	1,720,411	1,043,775	68.18%
Appropriations	5,257,100	(5,492,670)	378,410	1,692,867	1,346,209	3,065,021	(6,838,879)	-24.51%
Capital Outlay	-	4,266,632	1,850,089	-	2,407,596	-	1,859,035	56.43%
Contributions to Other Funds	51,412,900	67,382,661	8,991,327	747,534	12,429,015	(566,755)	54,953,646	18.45%
	<u>\$ 345,975,400</u>	<u>\$ 356,135,565</u>	<u>\$ 83,850,733</u>	<u>\$ 62,172,507</u>	<u>\$ 223,688,691</u>	<u>\$ 170,984,473</u>	<u>\$ 132,446,874</u>	62.81%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 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	\$ 414,568	\$ 388,582	\$ 1,221,767	\$ 1,136,597	\$ 617,233	66.44%
Circuit Court	8,455,500	8,455,500	2,004,707	1,948,769	5,888,457	5,755,557	2,567,043	69.64%
Family Counseling	86,900	86,900	13,452	13,938	40,780	40,446	46,120	46.93%
District Court - Romeo	1,511,200	1,511,200	350,567	340,048	1,034,707	1,009,295	476,493	68.47%
District Court - New Baltimore	1,684,700	1,684,700	392,607	398,568	1,195,356	1,166,160	489,344	70.95%
Probate Court	4,098,900	4,098,900	913,392	818,167	2,785,709	2,430,413	1,313,191	67.96%
Juvenile Court	3,356,600	3,356,600	826,383	1,421,167	2,473,169	4,035,774	883,431	73.68%
Prosecuting Attorney	14,569,400	14,569,400	3,446,448	3,298,798	10,247,185	9,714,029	4,322,215	70.33%
County Executive	2,088,500	2,058,500	492,519	451,492	1,399,732	1,299,825	658,768	68.00%
Elections	463,800	463,800	73,715	105,927	256,333	303,257	207,467	55.27%
Information Technology	6,279,100	6,279,100	1,518,325	1,488,634	4,524,927	4,363,716	1,754,173	72.06%
Corporation Counsel	1,769,100	1,769,100	447,445	388,863	1,329,627	1,230,191	439,473	75.16%
County Clerk	6,631,500	6,631,500	1,417,998	1,427,751	4,277,572	4,314,517	2,353,928	64.50%
Finance	3,482,500	3,356,310	677,454	647,381	2,197,565	2,193,936	1,158,745	65.48%
Equalization	1,260,300	1,260,300	314,276	298,294	930,413	835,352	329,887	73.82%
Human Resources	3,480,000	3,480,000	865,712	816,926	2,519,225	2,423,692	960,775	72.39%
Purchasing	1,427,400	1,427,400	295,334	291,861	918,264	832,846	509,136	64.33%
Register of Deeds	2,120,800	2,120,800	465,961	482,992	1,433,910	1,400,197	686,890	67.61%
Treasurer	3,005,300	3,005,300	720,627	688,551	2,130,902	2,037,717	874,398	70.90%
Facilities and Operations	9,393,000	9,393,000	2,121,729	1,983,995	6,232,505	5,849,833	3,160,495	66.35%
MSU Extension	458,700	458,700	114,895	110,469	339,377	327,956	119,323	73.99%
Planning and Econ Develop.	4,102,900	4,102,900	967,132	888,654	2,832,990	2,627,115	1,269,910	69.05%
Sheriff	77,107,800	77,294,309	19,286,655	18,057,654	55,577,226	53,090,817	21,717,083	71.90%
Emergency Management	1,912,600	1,912,600	462,606	437,612	1,348,726	1,321,737	563,874	70.52%
Public works	9,002,200	9,002,200	2,233,537	2,199,159	6,523,029	6,499,431	2,479,171	72.46%
Health Dept	19,078,200	19,064,200	4,568,289	4,212,840	13,629,281	12,193,958	5,434,919	71.49%
Health & Comm. Svce	1,123,700	1,103,932	208,771	185,514	618,884	506,767	485,048	56.06%
Animal Shelter	2,253,800	2,253,800	440,568	479,731	1,378,868	1,373,333	874,932	61.18%
Appropriations	(8,589,600)	(8,589,600)	-	-	-	2,694	(8,589,600)	0.00%
	<u>\$ 183,453,800</u>	<u>\$ 183,450,351</u>	<u>\$ 46,055,670</u>	<u>\$ 44,272,337</u>	<u>\$ 135,286,486</u>	<u>\$ 130,317,158</u>	<u>\$ 48,163,865</u>	73.75%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 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	\$ 205,942	\$ 103,871	\$ 632,976	\$ 237,087	\$ 270,424	70.07%
Circuit Court	6,234,300	6,234,300	1,769,899	441,155	4,963,655	1,061,695	1,270,645	79.62%
Family Counseling	27,000	27,000	2,592	900	7,776	900	19,224	28.80%
District Court - Romeo	734,900	734,900	216,828	37,805	639,348	67,477	95,552	87.00%
District Court - 3rd Class	19,000	19,000	412	714	1,539	1,607	17,461	8.10%
District Court - New Baltimore	1,312,900	1,312,900	356,834	30,798	1,066,470	67,558	246,430	81.23%
Law Library	42,400	42,400	13,619	3,991	31,993	5,901	10,407	75.46%
Probate Court	2,321,300	2,321,300	573,036	470,600	1,724,988	735,993	596,312	74.31%
Juvenile Court	3,189,600	3,189,600	823,591	464,413	2,436,449	1,075,959	753,151	76.39%
Probation - Circuit Court	487,400	487,400	160,766	20,763	479,358	60,645	8,042	98.35%
Jury Commission	469,800	469,800	65,950	21,779	308,993	158,696	160,807	65.77%
Prosecuting Attorney	2,958,300	2,958,300	764,619	225,549	2,362,342	570,838	595,958	79.85%
County Executive	783,500	837,500	218,883	108,883	582,316	263,183	255,184	69.53%
Ethics Board	13,800	13,800	-	109	116	328	13,684	0.84%
Elections	142,100	172,900	630,764	242,117	817,758	575,224	(644,858)	472.97%
Information Technology	10,912,600	10,912,600	2,536,613	2,035,857	7,273,606	7,349,040	3,638,994	66.65%
Corporation Counsel	259,800	259,800	75,599	24,004	226,581	73,921	33,219	87.21%
County Clerk	1,852,900	1,852,900	472,177	112,187	1,458,760	285,531	394,140	78.73%
Finance	763,900	1,282,040	304,831	199,664	886,583	383,685	395,457	69.15%
Equalization	284,400	284,400	76,274	14,554	235,245	26,379	49,155	82.72%
Human Resources	967,100	967,100	201,059	125,499	617,248	264,329	349,852	63.82%
Purchasing	1,026,300	1,026,300	316,614	42,369	943,965	76,570	82,335	91.98%
Register of Deeds	380,700	380,700	107,258	27,753	319,600	44,386	61,100	83.95%
Treasurer	894,600	894,600	230,846	46,114	704,218	109,394	190,382	78.72%
Facilities and Operations	14,850,100	14,850,100	3,507,476	2,875,914	9,368,210	7,431,824	5,481,890	63.09%
MSU Extension	887,400	887,400	228,352	160,240	829,614	614,391	57,786	93.49%
Planning and Econ Develop.	1,589,000	1,589,000	342,345	182,189	997,418	360,903	591,582	62.77%
Civil Service Comm.	120,800	120,800	17,918	15,138	55,415	44,790	65,385	45.87%
Sheriff	30,306,900	30,343,425	7,831,993	5,137,510	22,386,692	10,561,724	7,956,733	73.78%
Emergency Management	662,100	662,100	156,758	41,436	471,420	76,009	190,680	71.20%
Public works	1,548,000	1,548,000	395,718	148,082	1,178,085	219,876	369,915	76.10%
Health Dept	8,913,300	8,936,500	3,567,532	1,913,341	7,060,880	4,907,206	1,875,620	79.01%
Health & Comm. Svce	316,100	330,426	95,781	47,459	249,909	68,427	80,517	75.63%
Social Services	59,500	59,500	18,677	7,057	41,901	43,191	17,599	70.42%
Animal Shelter	1,026,800	1,026,800	287,684	129,954	857,957	347,078	168,843	83.56%
Appropriations	13,846,700	3,096,930	378,410	1,692,867	1,346,209	3,062,327	1,750,721	43.47%
Capital Outlay	-	4,266,632	1,850,089	-	2,407,596	-	1,859,035	56.43%
Contributions to Other Funds	51,412,900	67,382,661	8,991,327	747,534	12,429,015	(566,755)	54,953,646	18.45%
	<u>\$ 162,521,600</u>	<u>\$ 172,685,214</u>	<u>\$ 37,795,064</u>	<u>\$ 17,900,171</u>	<u>\$ 88,402,205</u>	<u>\$ 40,667,315</u>	<u>\$ 84,283,009</u>	51.19%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Board of Commissioners								
Personnel	\$ 1,839,000	\$ 1,839,000	\$ 414,568	\$ 388,582	\$ 1,221,767	\$ 1,136,597	\$ 617,233	66.44%
Supplies & Services	66,200	66,200	4,276	(3,427)	47,651	26,850	18,549	71.98%
Conferences & Training	30,000	30,000	5,293	5,660	23,187	18,359	6,813	77.29%
Repairs & Maintenance	7,000	7,000	1,008	12,999	1,859	13,653	5,141	26.55%
Contract Services	275,000	275,000	40,961	72,362	97,069	154,293	177,931	35.30%
Internal Services	525,200	525,200	154,403	16,277	463,210	23,932	61,990	88.20%
	<u>2,742,400</u>	<u>2,742,400</u>	<u>620,510</u>	<u>492,453</u>	<u>1,854,743</u>	<u>1,373,684</u>	<u>887,657</u>	<u>67.63%</u>
Circuit Court								
Personnel	8,455,500	8,455,500	2,004,707	1,948,769	5,888,457	5,755,557	2,567,043	69.64%
Supplies & Services	1,116,800	1,113,100	369,361	313,802	804,482	826,929	308,618	72.27%
Conferences & Training	41,100	41,100	15,486	16,117	29,534	38,415	11,566	71.86%
Repairs & Maintenance	4,500	4,500	1,234	1,161	2,199	2,755	2,301	48.86%
Contract Services	149,500	151,700	33,095	25,309	82,964	66,958	68,736	54.69%
Internal Services	4,922,400	4,922,400	1,342,497	84,765	4,027,490	126,638	894,910	81.82%
Capital Outlay	-	1,500	8,226	-	16,986	-	(15,486)	0.00%
	<u>14,689,800</u>	<u>14,689,800</u>	<u>3,774,605</u>	<u>2,389,923</u>	<u>10,852,112</u>	<u>6,817,253</u>	<u>3,837,688</u>	<u>73.88%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Family Counseling								
Personnel	\$ 86,900	\$ 86,900	\$ 13,452	\$ 13,938	\$ 40,780	\$ 40,446	\$ 46,120	46.93%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	26,000	26,000	2,592	900	7,776	900	18,224	29.91%
	<u>113,900</u>	<u>113,900</u>	<u>16,044</u>	<u>14,838</u>	<u>48,556</u>	<u>41,346</u>	<u>65,344</u>	<u>42.63%</u>
District Court-Romeo								
Personnel	1,511,200	1,511,200	350,567	340,048	1,034,707	1,009,295	476,493	68.47%
Supplies & Services	51,700	51,700	6,021	14,572	23,344	25,240	28,356	45.15%
Conferences & Training	4,300	4,300	5,465	2,664	5,524	3,569	(1,224)	128.46%
Repairs & Maintenance	2,000	2,000	276	420	823	692	1,177	41.15%
Contract Services	5,000	5,000	3,444	270	4,794	2,350	207	95.87%
Internal Services	671,900	671,900	201,622	16,696	604,864	28,939	67,036	90.02%
Capital Outlay	-	-	-	3,182	-	6,687	-	0.00%
	<u>2,246,100</u>	<u>2,246,100</u>	<u>567,395</u>	<u>377,853</u>	<u>1,674,055</u>	<u>1,076,772</u>	<u>572,045</u>	<u>74.53%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 412</u>	<u>\$ 714</u>	<u>\$ 1,539</u>	<u>\$ 1,607</u>	<u>\$ 17,461</u>	<u>8.10%</u>
	<u>19,000</u>	<u>19,000</u>	<u>412</u>	<u>714</u>	<u>1,539</u>	<u>1,607</u>	<u>17,461</u>	<u>8.10%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
District Court New Baltimore								
Personnel	\$ 1,684,700	\$ 1,684,700	\$ 392,607	\$ 398,568	\$ 1,195,356	\$ 1,166,160	\$ 489,344	70.95%
Supplies & Services	69,300	65,100	10,230	8,193	35,501	25,380	29,599	54.53%
Conferences & Training	3,500	3,500	4,032	1,018	5,061	1,976	(1,561)	144.61%
Repairs & Maintenance	800	800	134	136	389	411	411	48.64%
Contract Services	7,000	11,200	4,234	3,939	10,908	10,087	292	97.39%
Internal Services	1,232,300	1,232,300	338,204	17,511	1,014,611	29,584	217,689	82.33%
Capital Outlay	-	-	-	-	-	119	-	0.00%
	2,997,600	2,997,600	749,440	429,366	2,261,826	1,233,718	735,774	75.45%
Law Library								
Supplies & Services	9,000	9,000	5,234	3,991	6,838	5,901	2,162	75.98%
Internal Services	33,400	33,400	8,385	-	25,155	-	8,245	75.31%
	42,400	42,400	13,619	3,991	31,993	5,901	10,407	75.46%
Probate Court								
Personnel	4,098,900	4,098,900	913,392	818,167	2,785,709	2,430,413	1,313,191	67.96%
Supplies & Services	652,700	652,700	128,010	240,493	408,637	440,686	244,063	62.61%
Conferences & Training	11,200	11,200	3,073	4,645	7,284	6,844	3,916	65.03%
Repairs & Maintenance	1,000	1,000	30	67	55	99	945	5.50%
Contract Services	331,000	331,000	88,029	192,834	247,331	240,330	83,669	74.72%
Internal Services	1,325,400	1,325,400	353,894	32,561	1,061,681	48,033	263,719	80.10%
	6,420,200	6,420,200	1,486,429	1,288,767	4,510,697	3,166,406	1,909,503	70.26%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Juvenile Court								
Personnel	\$ 3,356,600	\$ 3,356,600	\$ 826,383	\$ 1,421,167	\$ 2,473,169	\$ 4,035,774	\$ 883,431	73.68%
Supplies & Services	1,318,200	1,318,200	339,376	391,072	972,143	949,969	346,057	73.75%
Conferences & Training	9,500	9,500	125	2,206	4,584	9,869	4,916	48.26%
Repairs & Maintenance	3,500	3,500	1,661	1,006	2,818	3,221	682	80.52%
Contract Services	20,000	20,000	5,325	11,788	25,907	27,727	(5,907)	129.54%
Internal Services	1,838,400	1,838,400	477,104	58,341	1,430,996	85,173	407,404	77.84%
	6,546,200	6,546,200	1,649,974	1,885,580	4,909,618	5,111,732	1,636,582	75.00%
Probation - Circuit Court								
Conferences & Training	-	2,500	-	-	-	-	2,500	0.00%
Supplies & Services	20,000	12,600	1,106	2,081	2,713	5,426	9,887	21.53%
Repairs & Maintenance	4,500	4,500	1,770	1,431	3,506	3,345	994	77.90%
Contract Services	500	6,900	615	75	1,315	345	5,585	19.06%
Internal Services	462,400	460,900	157,275	17,176	471,825	51,528	(10,925)	102.37%
	487,400	487,400	160,766	20,763	479,358	60,645	8,042	98.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Jury Commission									
Supplies & Services	\$ 54,200	\$ 54,200	\$ 3,223	\$ 20,401	\$ 24,000	\$ 43,963	\$ 30,200		44.28%
Repairs & Maintenance	45,500	45,500	-	-	34,393	31,211	11,107		75.59%
Contract Services	125,000	125,000	-	1,300	62,419	83,444	62,581		49.94%
Internal Services	245,100	245,100	62,727	78	188,181	78	56,919		76.78%
	469,800	469,800	65,950	21,779	308,993	158,696	160,807		65.77%
Prosecuting Attorney									
Personnel	14,569,400	14,569,400	3,446,448	3,298,798	10,247,185	9,714,029	4,322,215		70.33%
Supplies & Services	591,200	585,700	102,112	77,635	361,292	346,655	224,408		61.69%
Conferences & Training	35,100	40,600	5,934	-	33,506	11,090	7,094		82.53%
Repairs & Maintenance	21,500	4,500	1,078	1,433	2,830	2,382	1,670		62.88%
Vehicle Operations	500	500	-	-	-	-	500		0.00%
Contract Services	52,200	69,200	14,967	19,142	43,131	39,377	26,069		62.33%
Internal Services	2,257,800	2,257,800	640,528	127,340	1,921,584	170,369	336,216		85.11%
Capital Outlay	-	-	-	-	-	965	-		0.00%
	17,527,700	17,527,700	4,211,067	3,524,347	12,609,527	10,284,867	4,918,173		71.94%
County Executive									
Personnel	2,088,500	2,058,500	492,519	451,492	1,399,732	1,299,825	658,768		68.00%
Supplies & Services	73,500	73,500	8,435	13,907	28,528	24,305	44,972		38.81%
Conferences & Training	26,500	26,500	6,899	3,347	19,738	19,099	6,762		74.48%
Repairs & Maintenance	2,000	2,000	442	437	1,022	1,224	978		51.08%
Vehicle Operations	11,500	11,500	1,215	2,612	4,205	10,468	7,295		36.56%
Contract Services	275,000	329,000	83,175	67,025	172,800	178,733	156,200		52.52%
Internal Services	395,000	395,000	118,718	21,554	356,023	29,353	38,977		90.13%
	2,872,000	2,896,000	711,402	560,375	1,982,048	1,563,007	913,952		68.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ -	\$ 109	\$ 116	\$ 328	\$ 1,684	6.43%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	13,800	13,800	-	109	116	328	13,684	0.84%
Elections								
Personnel	463,800	463,800	73,715	105,927	256,333	303,257	207,467	55.27%
Supplies & Services	32,100	32,100	2,746	202,418	6,214	473,486	25,886	19.36%
Conferences & Training	3,000	3,000	101	-	2,689	1,743	311	89.63%
Repairs & Maintenance	500	500	39	14,363	63	14,363	437	12.70%
Contract Services	30,000	30,000	599,225	6,596	698,975	66,893	(668,975)	2329.92%
Internal Services	76,500	76,500	28,652	2,925	85,957	2,925	(9,457)	112.36%
Capital Outlay	-	30,800	-	15,815	23,859	15,815	6,941	0.00%
	605,900	636,700	704,479	348,044	1,074,091	878,480	(437,391)	168.70%
Information Technology								
Personnel	6,279,100	6,279,100	1,518,325	1,488,634	4,524,927	4,363,716	1,754,173	72.06%
Supplies & Services	87,500	87,500	18,592	11,414	54,765	53,266	32,735	62.59%
Conferences & Training	50,000	50,000	4,748	7,463	6,805	31,040	43,195	13.61%
Repairs & Maintenance	9,319,500	9,319,500	2,152,203	1,638,280	6,244,091	6,330,270	3,075,409	67.00%
Vehicle Operations	1,000	1,000	-	-	39	741	961	3.95%
Contract Services	945,000	945,000	194,025	164,395	513,641	481,306	431,359	54.35%
Internal Services	509,600	509,600	147,378	53,714	441,982	72,577	67,618	86.73%
Capital Outlay	-	-	19,668	160,591	12,283	379,840	(12,283)	100.00%
	17,191,700	17,191,700	4,054,938	3,524,491	11,798,533	11,712,755	5,393,167	68.63%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Corporation Counsel								
Personnel	\$ 1,769,100	\$ 1,769,100	\$ 447,445	\$ 388,863	\$ 1,329,627	\$ 1,230,191	\$ 439,473	75.16%
Supplies & Services	27,200	27,200	4,772	5,279	14,307	14,364	12,893	52.60%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	362	110	404	220	96	80.87%
Contract Services	-	-	-	3,255	475	39,056	(475)	100.00%
Internal Services	231,900	231,900	70,465	15,360	211,395	20,281	20,505	91.16%
	2,028,900	2,028,900	523,044	412,867	1,556,208	1,304,112	472,692	76.70%
County Clerk								
Personnel	6,631,500	6,631,500	1,417,998	1,427,751	4,277,572	4,314,517	2,353,928	64.50%
Supplies & Services	288,400	288,400	49,387	40,195	146,669	125,045	141,731	50.86%
Conferences & Training	8,900	8,900	496	3,845	1,651	4,706	7,249	18.55%
Repairs & Maintenance	7,000	7,000	623	787	1,291	1,920	5,709	18.44%
Vehicle Operations	3,000	3,000	368	1,358	970	1,881	2,030	100.00%
Contract Services	57,700	57,700	716	340	46,322	46,041	11,378	80.28%
Internal Services	1,487,900	1,487,900	420,586	64,571	1,261,609	104,846	226,291	84.79%
Capital Outlay	-	-	-	1,092	247	1,092	(247)	0.00%
	8,484,400	8,484,400	1,890,175	1,539,937	5,736,331	4,600,048	2,748,069	67.61%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Finance Department								
Personnel	\$ 3,482,500	\$ 3,356,310	\$ 677,454	\$ 647,381	\$ 2,197,565	\$ 2,193,936	\$ 1,158,745	65.48%
Supplies & Services	41,200	41,200	4,220	6,219	19,945	28,845	21,255	48.41%
Conferences & Training	10,000	10,000	-	1,669	1,050	5,749	8,950	10.50%
Repairs & Maintenance	4,200	4,200	1,022	1,189	2,164	2,811	2,036	51.54%
Contract Services	-	511,950	141,867	163,224	402,638	306,343	109,312	78.65%
Internal Services	708,500	708,500	151,532	27,363	454,595	39,938	253,905	64.16%
Capital Outlay	-	6,190	6,190	-	6,190	-	-	0.00%
	4,246,400	4,638,350	982,284	847,045	3,084,148	2,577,621	1,554,202	66.49%
Equalization								
Personnel	1,260,300	1,260,300	314,276	298,294	930,413	835,352	329,887	73.82%
Supplies & Services	17,100	17,100	2,741	3,127	12,368	11,328	4,732	72.33%
Conferences & Training	7,500	5,080	1,010	200	3,150	200	1,930	62.01%
Repairs & Maintenance	500	500	-	-	-	72	500	0.00%
Contract Services	7,000	9,420	2,420	-	9,419	-	1	99.99%
Internal Services	252,300	252,300	70,103	11,227	210,309	14,781	41,991	83.36%
	1,544,700	1,544,700	390,550	312,848	1,165,659	861,731	379,041	75.46%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Human Resources								
Personnel	\$ 3,480,000	\$ 3,480,000	\$ 865,712	\$ 816,926	\$ 2,519,225	\$ 2,423,692	\$ 960,775	72.39%
Supplies & Services	70,900	70,900	8,615	31,730	47,171	82,851	23,730	66.53%
Conferences & Training	39,500	39,500	434	4,320	879	14,439	38,621	2.23%
Repairs & Maintenance	1,500	1,500	400	302	741	901	759	49.39%
Contract Services	250,000	250,000	27,782	57,161	77,291	120,515	172,709	30.92%
Internal Services	595,200	595,200	162,485	31,377	487,456	43,132	107,744	81.90%
Capital Outlay	10,000	10,000	1,342	608	3,711	2,490	6,289	0.00%
	4,447,100	4,447,100	1,066,771	942,424	3,136,474	2,688,021	1,310,626	70.53%
Purchasing								
Personnel	1,427,400	1,427,400	295,334	291,861	918,264	832,846	509,136	64.33%
Supplies & Services	48,000	48,000	4,624	5,804	12,231	19,910	35,769	25.48%
Conferences & Training	7,200	7,200	325	-	325	-	6,875	4.51%
Repairs & Maintenance	47,400	47,400	2,207	4,848	5,894	(3,992)	41,506	12.44%
Vehicle Operations	17,000	17,000	1,204	3,944	5,757	13,406	11,243	33.86%
Contract Services	57,100	57,100	-	-	-	(320)	57,100	100.00%
Internal Services	849,600	849,600	308,253	21,511	919,758	41,305	(70,158)	108.26%
Capital Outlay	-	-	-	6,262	-	6,262	-	0.00%
	2,453,700	2,453,700	611,947	334,230	1,862,230	909,417	591,470	75.89%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Register of Deeds								
Personnel	\$ 2,120,800	\$ 2,120,800	\$ 465,961	\$ 482,992	\$ 1,433,910	\$ 1,400,197	\$ 686,890	67.61%
Supplies & Services	21,000	21,000	3,460	2,357	10,442	9,094	10,558	49.72%
Conferences & Training	7,900	7,900	1,441	6,646	2,085	7,208	5,815	26.39%
Repairs & Maintenance	-	-	1	2	4	42	(4)	100.00%
Internal Services	351,800	351,800	102,356	18,747	307,069	28,042	44,731	87.29%
	2,501,500	2,501,500	573,219	510,745	1,753,510	1,444,583	747,990	70.10%
Treasurer								
Personnel	3,005,300	3,005,300	720,627	688,551	2,130,902	2,037,717	874,398	70.90%
Supplies & Services	107,000	107,000	18,125	16,224	67,508	66,322	39,492	63.09%
Conferences & Training	6,500	6,500	272	1,260	490	1,693	6,010	7.54%
Repairs & Maintenance	6,250	6,250	1,423	2,000	3,141	3,636	3,109	50.26%
Contract Services	750	750	-	-	-	-	750	0.00%
Internal Services	774,100	774,100	211,026	26,631	633,078	37,292	141,022	81.78%
Capital Outlay	-	-	-	-	-	450	-	0.00%
	3,899,900	3,899,900	951,473	734,665	2,835,120	2,147,111	1,064,780	72.70%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Facilities and Operations								
Personnel	9,393,000	9,393,000	2,121,729	1,983,995	6,232,505	5,849,833	3,160,495	66.35%
Supplies & Services	2,065,900	2,065,900	797,409	848,281	2,620,805	2,421,098	(554,905)	126.86%
Conferences & Training	12,000	12,000	1,593	3,573	5,221	6,385	6,779	43.51%
Utilities	5,398,200	5,398,200	1,179,434	1,108,095	3,350,625	3,007,492	2,047,575	62.07%
Repairs & Maintenance	5,092,000	5,092,000	894,717	315,483	1,509,072	1,256,573	3,582,928	29.64%
Vehicle Operations	60,000	60,000	20,592	14,074	64,778	29,620	(4,778)	107.96%
Contract Services	116,100	116,100	8,600	5,671	22,770	19,195	93,330	19.61%
Internal Services	2,105,900	2,105,900	605,131	577,748	1,794,939	617,661	310,961	85.23%
Capital Outlay	-	-	-	2,989	-	73,801	-	0.00%
	24,243,100	24,243,100	5,629,205	4,859,909	15,600,715	13,281,657	8,642,385	64.35%
MSU Extension								
Personnel	458,700	458,700	114,895	110,469	339,377	327,956	119,323	73.99%
Supplies & Services	594,000	589,900	146,905	143,242	585,050	569,135	4,850	99.18%
Conferences & Training	500	4,600	-	-	-	-	4,600	0.00%
Repairs & Maintenance	500	500	(75)	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,626	2,626	7,879	7,838	4,821	62.04%
Internal Services	279,700	279,700	78,895	14,372	236,685	37,417	43,015	84.62%
	1,346,100	1,346,100	343,247	270,709	1,168,991	942,347	177,109	86.84%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Planning & Economic Development								
Personnel	\$ 4,102,900	\$ 4,102,900	\$ 967,132	\$ 888,654	\$ 2,832,990	\$ 2,627,115	\$ 1,269,910	69.05%
Supplies & Services	262,200	262,200	65,320	46,657	159,115	117,411	103,085	60.68%
Conferences & Training	49,000	49,000	9,999	15,438	28,523	26,677	20,477	58.21%
Repairs & Maintenance	59,500	59,500	7,396	9,721	44,585	38,167	14,915	74.93%
Vehicle Operations	8,000	8,000	426	1,783	7,390	2,400	610	92.38%
Contract Services	450,000	450,000	43,891	69,682	112,110	125,039	337,890	24.91%
Internal Services	760,300	760,300	215,313	38,908	645,694	51,210	114,606	84.93%
	5,691,900	5,691,900	1,309,477	1,070,844	3,830,407	2,988,018	1,861,493	67.30%
Civil Service Comm								
Supplies & Services	6,500	6,500	1,313	738	3,162	2,040	3,338	48.64%
Contract Services	111,300	111,300	16,050	14,400	50,588	42,750	60,712	45.45%
Internal Services	3,000	3,000	555	-	1,665	-	1,335	55.50%
	120,800	120,800	17,918	15,138	55,415	44,790	65,385	45.87%
Sheriff								
Personnel	77,107,800	77,294,309	19,286,655	18,057,654	55,577,226	53,090,817	21,717,083	71.90%
Supplies & Services	2,724,800	2,706,170	831,665	771,650	2,058,884	2,133,890	647,286	76.08%
Conferences & Training	332,800	304,450	88,805	68,444	216,279	222,711	88,171	71.04%
Repairs & Maintenance	535,500	519,600	100,466	81,086	250,147	299,590	269,453	48.14%
Vehicle Operations	906,100	875,600	163,233	202,758	444,959	410,236	430,641	50.82%
Contract Services	10,563,000	10,563,000	2,602,580	2,722,433	7,372,525	5,807,914	3,190,475	69.80%
Internal Services	15,244,700	15,247,650	4,007,650	1,233,626	11,987,151	1,381,723	3,260,499	78.62%
Capital Outlay	-	126,955	37,593	57,512	56,748	305,660	70,207	44.70%
	107,414,700	107,637,734	27,118,648	23,195,164	77,963,918	63,652,541	29,673,816	72.43%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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
Emergency Management								
Personnel	\$ 1,912,600	\$ 1,912,600	\$ 462,606	\$ 437,612	\$ 1,348,726	\$ 1,321,737	\$ 563,874	70.52%
Supplies & Services	20,200	20,200	2,843	8,925	10,415	16,995	9,785	51.56%
Conferences & Training	10,500	10,500	116	98	3,682	1,805	6,818	35.07%
Repairs & Maintenance	6,500	6,500	64	648	227	1,765	6,273	3.50%
Vehicle Operations	19,200	19,200	3,582	6,601	7,823	10,729	11,377	40.75%
Internal Services	605,700	605,700	150,153	25,164	449,272	43,480	156,428	74.17%
Capital Outlay	-	-	-	-	-	1,235	-	100.00%
	2,574,700	2,574,700	619,364	479,048	1,820,145	1,397,745	754,555	70.69%
Public Works								
Personnel	9,002,200	9,002,200	2,233,537	2,199,159	6,523,029	6,499,431	2,479,171	72.46%
Supplies & Services	50,400	50,400	17,757	44,532	35,637	66,163	14,763	70.71%
Conferences & Training	6,000	6,000	(2,767)	3,400	5,152	7,439	848	85.87%
Repairs & Maintenance	9,000	9,000	1,935	2,459	5,001	5,269	3,999	55.57%
Vehicle Operations	17,000	17,000	4,291	5,791	11,054	12,280	5,946	65.02%
Contract Services	75,500	75,500	6,626	1,062	23,482	8,952	52,018	31.10%
Internal Services	1,390,100	1,390,100	367,876	90,685	1,097,760	119,620	292,340	78.97%
	10,550,200	10,550,200	2,629,255	2,347,241	7,701,115	6,719,306	2,849,085	72.99%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Health Department								
Personnel	\$ 19,078,200	\$ 19,064,200	\$ 4,568,289	\$ 4,212,840	\$ 13,629,281	\$ 12,193,958	\$ 5,434,919	71.49%
Supplies & Services	4,102,900	4,094,421	2,179,024	602,165	3,012,209	1,314,418	1,082,212	73.57%
Conferences & Training	55,900	63,999	9,550	13,440	47,764	26,637	16,235	74.63%
Repairs & Maintenance	25,500	34,165	2,965	9,409	21,486	15,592	12,679	62.89%
Vehicle Operations	14,900	15,374	1,569	5,352	5,226	9,727	10,148	33.99%
Contract Services	974,400	923,099	209,659	213,800	497,605	692,402	425,494	53.91%
Internal Services	3,730,400	3,730,400	1,147,607	1,025,940	3,446,605	2,777,004	283,795	92.39%
Capital Outlay	9,300	75,042	17,158	43,234	29,984	71,426	45,058	39.96%
	27,991,500	28,000,700	8,135,821	6,126,181	20,690,161	17,101,165	7,310,539	73.89%
Health & Community Services								
Personnel	1,123,700	1,103,932	208,771	185,514	618,884	506,767	485,048	56.06%
Supplies & Services	99,900	90,626	18,176	37,008	50,537	47,213	40,089	55.76%
Conferences & Training	28,100	27,525	3,203	1,883	11,156	11,419	16,369	40.53%
Repairs & Maintenance	1,400	1,400	182	268	498	566	902	35.55%
Contract Services	97,500	126,275	40,136	-	96,800	-	29,475	76.66%
Internal Services	39,200	39,200	22,084	7,650	66,251	7,650	(27,051)	169.01%
Capital Outlay	50,000	45,400	12,000	650	24,668	1,578	20,732	54.33%
	1,439,800	1,434,358	304,552	232,973	868,794	575,193	565,565	60.57%
Social Services								
Supplies & Services	59,500	59,500	18,677	7,014	41,901	43,148	17,599	70.42%
Contract Services	-	-	-	43	-	43	-	0.00%
	59,500	59,500	18,677	7,057	41,901	43,191	17,599	70.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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
Animal Shelter								
Personnel	\$ 2,253,800	\$ 2,253,800	\$ 440,568	\$ 479,731	\$ 1,378,868	\$ 1,373,333	\$ 874,932	61.18%
Supplies & Services	140,200	140,200	49,064	58,747	121,003	158,478	19,197	86.31%
Conferences & Training	8,500	8,500	3,174	2,004	7,761	7,865	739	91.31%
Repairs & Maintenance	8,500	8,500	375	287	9,710	863	(1,210)	114.24%
Vehicle Operations	45,000	45,000	8,894	18,898	24,617	35,162	20,383	54.70%
Contract Services	115,000	115,000	33,642	27,303	92,650	85,779	22,350	80.56%
Internal Services	709,600	709,600	192,535	22,714	601,549	44,373	108,051	84.77%
Capital Outlay	-	-	-	-	667	14,558	(667)	0.00%
	3,280,600	3,280,600	728,251	609,685	2,236,825	1,720,411	1,043,775	68.18%
Appropriations								
Personnel	(8,589,600)	(8,589,600)	-	-	-	2,694	(8,589,600)	0.00%
Supplies & Services	2,732,830	2,732,830	293,260	1,199,458	943,562	1,876,546	1,789,268	34.53%
Conferences & Training	-	-	-	-	-	1,500	-	0.00%
Vehicle Operations	-	-	-	-	-	299	-	0.00%
Contract Services	364,100	364,100	82,478	-	370,000	(6,666)	(5,900)	101.62%
Internal Services	-	-	-	-	-	15,896	-	0.00%
Capital Outlay	10,749,770	-	2,672	493,409	32,646	1,174,752	(32,646)	100.00%
	5,257,100	(5,492,670)	378,410	1,692,867	1,346,209	3,065,021	(6,838,879)	-24.51%
Non-Departmental								
Capital Outlay	-	4,266,632	1,850,089	-	2,407,596	-	1,859,035	56.43%
Contributions								
Operating transfers out	51,412,900	67,382,661	8,991,327	747,534	12,429,015	(566,755)	54,953,646	18.45%
	\$ 345,975,400	\$ 356,135,565	\$ 83,850,733	\$ 62,172,507	\$ 223,688,691	\$ 170,984,473	\$ 132,446,874	62.81%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 93,452	\$ 91,341	\$ 280,854	\$ 250,063	\$ 141,846	66.44%
Supplies & Services	45,400	45,400	14,917	12,627	39,174	24,527	6,226	86.29%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	1,995	-	1,995	1,211	23,005	7.98%
Internal Services	46,800	46,800	10,192	3,423	30,576	3,970	16,225	65.33%
Capital Outlay	25,000	25,000	-	-	4,258	18,649	20,742	17.03%
	<u>\$ 569,900</u>	<u>\$ 569,900</u>	<u>\$ 120,555</u>	<u>\$ 107,391</u>	<u>\$ 356,856</u>	<u>\$ 298,420</u>	<u>\$ 213,044</u>	62.62%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

Circuit Court Programs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 275,000	\$ 49,200	\$ 26,719	\$ 20,935	\$ 63,729	\$ 209,037	\$ (14,529)	129.53%
Supplies & Services	240,800	252,807	2,785	2,798	13,590	32,795	239,217	5.38%
Conferences & Training	5,800	4,850	325	-	3,240	6,696	1,610	66.81%
Contract Services	427,500	542,018	111,657	142,407	301,276	346,351	240,742	55.58%
Internal Services	11,000	11,000	4,581	600	13,744	600	(2,744)	124.94%
Capital Outlay	-	10,000	7,498	-	7,498	12,044	2,502	0.00%
	<u>\$ 960,100</u>	<u>\$ 869,875</u>	<u>\$ 153,565</u>	<u>\$ 166,740</u>	<u>\$ 403,077</u>	<u>\$ 607,523</u>	<u>\$ 466,798</u>	100.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 486,349	\$ 472,271	\$ 1,423,733	\$ 1,391,595	\$ 602,267	70.27%
Supplies & Services	91,600	91,600	4,381	17,609	15,431	37,599	76,169	16.85%
Conferences & Training	7,000	7,000	5,216	3,984	6,019	5,570	981	85.98%
Repairs & Maintenance	2,500	2,500	240	271	439	522	2,061	17.57%
Contract Services	459,100	462,135	221,536	151,123	561,147	343,427	(99,012)	121.42%
Internal Services	46,400	46,400	23,665	37,209	77,893	37,209	(31,493)	167.87%
Capital Outlay	-	-	-	722	3,353	722	(3,353)	0.00%
	\$ 2,632,600	\$ 2,635,635	\$ 741,386	\$ 683,190	\$ 2,088,016	\$ 1,816,644	\$ 547,619	79.22%

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	\$ 35,460	\$ 6,896	\$ 768,714	\$ 332,711	\$ (666,114)	749.23%
Conferences & Training	32,200	32,200	2,317	2,541	16,739	7,257	15,461	51.98%
Contract Services	49,200	49,200	1,175	-	30,580	23,215	18,620	62.15%
Internal Services	10,000	10,000	3,332	-	9,997	-	3	99.97%
	\$ 194,000	\$ 194,000	\$ 42,285	\$ 9,437	\$ 826,029	\$ 363,183	\$ (632,029)	425.79%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 17,785,475	\$ 4,195,303	\$ 4,021,660	\$ 12,973,138	\$ 11,729,120	\$ 4,812,337	72.94%
Supplies & Services	28,703,800	28,272,384	3,655,530	5,210,629	7,843,217	7,595,995	20,429,167	27.74%
Conferences & Training	246,900	289,055	150,518	69,983	238,005	133,039	51,050	82.34%
Utilities	1,300	1,300	-	-	-	1,505	1,300	0.00%
Repairs & Maintenance	115,300	120,399	36,607	16,494	91,282	134,120	29,117	75.82%
Vehicle Operations	64,400	68,909	12,754	11,944	28,431	32,196	40,478	41.26%
Contract Services	5,680,700	9,175,437	2,593,335	1,336,728	5,925,258	3,811,642	3,250,179	64.58%
Internal Services	2,873,500	2,876,999	3,046,562	552,618	3,424,285	2,320,829	(547,286)	119.02%
Capital Outlay	33,400	151,009	297,436	150,881	926,301	562,923	(775,292)	613.41%
Transfers Out	180,000	175,000	10,029	-	77,780	(306,005)	97,220	0.00%
	\$ 55,493,400	\$ 58,915,967	\$ 13,998,074	\$ 11,370,938	\$ 31,527,696	\$ 26,015,365	\$ 27,388,271	53.51%

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	\$ -	\$ 500	\$ 500	0.00%
Debt service - principal	3,140,000	3,140,000	10,508	10,228	3,121,407.53	3,001,192	18,592	99.41%
Interest and fees	626,300	626,300	754	875	345,438.46	405,418	280,862	55.16%
	\$ 3,766,800	\$ 3,766,800	\$ 11,261	\$ 11,603	\$ 3,466,846	\$ 3,407,110	\$ 299,954	92.04%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 94,600	\$ 94,600	\$ 27,850	\$ 28,406	\$ 80,094	\$ 82,484	\$ 14,506	84.67%
Supplies & Services	171,000	171,000	-	2,763	912	4,116	170,088	0.53%
Utilities	110,000	110,000	55,122	-	72,426	-	37,574	65.84%
Repairs & Maintenance	45,000	45,000	-	-	-	(5,937)	45,000	0.00%
Vehicle Operations	20,000	20,000	11,207	12,229	32,492	30,790	(12,492)	162.46%
Contract Services	100,000	100,000	84,508	85,329	128,192	116,628	(28,192)	128.19%
Internal Services	21,200	21,200	5,944	6,829	17,490	7,103	3,710	82.50%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	\$ 611,800	\$ 611,800	\$ 184,630	\$ 135,556	\$ 331,606	\$ 235,184	\$ 280,194	54.20%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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)	%
Personnel	\$ 8,520,906	\$ 8,559,266	\$ 1,872,148	\$ 1,608,860	\$ 5,475,794	\$ 4,819,950	\$ 3,083,473	63.98%
Supplies & Services	1,549,562	807,154	295,422	185,990	496,643	405,177	310,511	61.53%
Conferences & Training	97,914	91,255	13,868	29,704	39,979	35,177	51,276	43.81%
Repairs & Maintenance	24,100	22,240	573	1,555	1,639	3,425	20,601	7.37%
Vehicle Operations	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	2,370,188	2,768,667	265,521	281,653	1,366,412	783,486	1,402,254	49.35%
Internal Services	2,759,000	2,842,049	749,717	672,834	2,232,272	1,835,807	609,777	78.54%
Capital Outlay	334,390	407,492	262,212	164,046	354,167	215,728	53,325	86.91%
	<u>\$ 15,657,060</u>	<u>\$ 15,499,123</u>	<u>\$ 3,459,461</u>	<u>\$ 2,944,643</u>	<u>\$ 9,966,906</u>	<u>\$ 8,098,750</u>	<u>\$ 5,532,217</u>	64.31%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 940,100	\$ 1,640,194	\$ 181,844	\$ 206,810	\$ 546,693	\$ 619,899	\$ 1,093,501	33.33%
Supplies & Services	151,100	226,100	1,395	1,999	23,066	32,507	203,034	10.20%
Conferences & Training	62,300	228,800	5,687	11,941	27,147	77,730	201,653	11.86%
Repairs & Maintenance	18,000	33,000	7,600	-	7,600	1,622	25,400	23.03%
Contract Services	4,416,300	7,439,157	1,279,445	589,264	3,219,741	2,591,159	4,219,416	43.28%
Internal Services	400	400	1,015	8,995	3,046	10,635	(2,646)	761.41%
Capital Outlay	251,200	446,624	24,943	84,214	139,873	174,369	306,751	31.32%
Transfers Out	-	818,271	-	-	-	-	818,271	0.00%
	<u>\$ 5,839,400</u>	<u>\$ 10,832,546</u>	<u>\$ 1,501,929</u>	<u>\$ 903,223</u>	<u>\$ 3,967,166</u>	<u>\$ 3,507,921</u>	<u>\$ 6,865,380</u>	36.62%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 162,881	\$ -	\$ 2,072,804	\$ -	0.00%
Supplies & Services	-	-	-	20	-	12,961	-	0.00%
Conferences & Training	-	-	-	-	-	132	-	0.00%
Internal Services	-	-	-	28,800	-	28,800	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 191,701</u>	<u>\$ -</u>	<u>\$ 2,114,697</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)	% Utilized
Personnel	\$ 24,993,922	\$ 24,993,922	\$ 5,967,007	\$ 6,050,210	\$ 19,082,245	\$ 18,553,828	\$ 5,911,677	76.35%
Supplies & Services	6,923,269	6,923,269	2,063,855	1,709,108	6,055,220	5,091,352	868,049	87.46%
Conferences & Training	180,000	180,000	32,918	55,640	135,409	141,327	44,591	75.23%
Utilities	659,120	659,120	85,831	77,804	285,968	386,435	373,152	43.39%
Repairs & Maintenance	3,160,823	3,160,823	525,166	223,708	1,549,698	704,077	1,611,125	49.03%
Vehicle Operations	10,000	10,000	1,131	1,304	4,600	4,413	5,400	46.00%
Contract Services	2,099,800	2,099,800	833,758	900,579	2,681,902	1,945,737	(582,102)	127.72%
Capital Outlay	1,050,000	1,050,000	12,550	577,029	132,366	1,266,915	917,634	12.61%
	<u>\$ 39,076,934</u>	<u>\$ 39,076,934</u>	<u>\$ 9,522,216</u>	<u>\$ 9,595,382</u>	<u>\$ 29,927,408</u>	<u>\$ 28,094,084</u>	<u>\$ 9,149,526</u>	<u>76.59%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 19,900	\$ 19,900	\$ 330	\$ -	\$ 394	\$ 1,351	\$ 19,506	1.98%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	800	2,300	740	153	1,394	286	906	60.61%
Contract Services	52,300	50,800	-	8,333	-	16,667	50,800	0.00%
Internal Services	1,600	1,600	163	-	490	-	1,110	30.61%
	<u>\$ 76,800</u>	<u>\$ 76,800</u>	<u>\$ 1,234</u>	<u>\$ 8,486</u>	<u>\$ 2,278</u>	<u>\$ 18,304</u>	<u>\$ 74,522</u>	<u>2.97%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 140,640	\$ 120,065	\$ 414,376	\$ 280,435	\$ 192,324	68.30%
Supplies & Services	167,000	367,000	35,237	702	174,502	10,042	192,498	47.55%
Conferences & Training	150,000	150,000	8,324	6,305	31,550	7,205	118,450	21.03%
Contract Services	1,480,000	1,440,000	423,731	145,598	928,933	333,292	511,067	64.51%
Internal Services	6,300	6,300	1,575	5,475	4,725	5,475	1,575	75.00%
Capital Outlay	160,000	-	-	11,464	-	58,683	-	0.00%
	\$ 2,570,000	\$ 2,570,000	\$ 609,506	\$ 289,608	\$ 1,554,086	\$ 695,131	\$ 1,015,914	60.47%

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	\$ 1,109,202	\$ 1,038,065	\$ 3,299,354	\$ 3,018,900	\$ 1,465,479	69.24%
Supplies & Services	243,100	297,900	40,025	58,751	110,864	116,248	187,036	37.22%
Conferences & Training	44,600	47,600	4,486	26,045	22,455	40,892	25,145	47.18%
Utilities	-	-	-	-	-	1,261	-	0.00%
Repairs & Maintenance	10,700	10,700	705	1,018	1,468	1,777	9,232	13.72%
Contract Services	240,800	240,800	53,670	186,642	226,799	400,352	14,001	94.19%
Internal Services	603,900	603,900	191,853	174,413	583,857	449,238	20,043	96.68%
Capital Outlay	13,200	13,200	-	-	-	-	13,200	0.00%
	\$ 5,587,800	\$ 5,978,933	\$ 1,399,940	\$ 1,484,932	\$ 4,244,797	\$ 4,028,668	\$ 1,734,136	0.00%

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	\$ -	\$ 100	\$ 585	\$ 2,056	\$ 396	59.60%
Contract Services	169,200	112,670	7,250	33,125	21,750	49,875	90,920	19.30%
Internal Services	700	1,000	48	-	144	-	856	14.40%
	\$ 172,800	\$ 114,651	\$ 7,298	\$ 33,225	\$ 22,479	\$ 51,931	\$ 92,172	19.61%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 79,507	\$ 76,356	\$ 235,241	\$ 220,263	\$ 124,559	65.38%
Supplies & Services	22,000	32,000	12,859	3,013	36,300	9,400	(4,300)	113.44%
Conferences & Training	20,500	20,500	2,406	-	10,850	4,912	9,650	52.92%
Repairs & Maintenance	3,000	3,000	402	-	939	1,744	2,061	31.29%
Contract Services	1,035,000	1,025,000	55,632	30,847	424,926	276,500	600,074	41.46%
Internal Services	65,200	65,200	16,036	3,048	48,108	3,595	17,092	73.79%
Capital Outlay	20,000	20,000	4,914	480	7,165	1,291	12,835	35.83%
	\$ 1,525,500	\$ 1,525,500	\$ 171,756	\$ 113,745	\$ 763,528	\$ 517,705	\$ 761,972	50.05%

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	\$ 339,701	\$ 259,575	\$ 981,214	\$ 857,074	\$ 315,086	75.69%
Supplies & Services	1,361,900	2,346,059	29,480	151,352	635,709	332,321	1,710,350	27.10%
Conferences & Training	100,500	505,632	146,939	33,014	213,764	80,422	291,868	42.28%
Repairs & Maintenance	15,500	25,500	11,179	(13,934)	45,433	61,312	(19,933)	178.17%
Vehicle Operations	166,100	176,100	25,557	33,920	79,530	63,572	96,570	45.16%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	183,500	183,500	62,333	37,941	194,075	44,775	(10,575)	105.76%
Capital Outlay	191,400	710,769	50,808	32,015	109,078	140,258	601,691	15.35%
	\$ 3,318,200	\$ 5,246,860	\$ 665,997	\$ 533,883	\$ 2,258,803	\$ 1,579,735	\$ 2,988,057	43.05%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	%
Supplies & Services	\$ 40,000	\$ 34,400	\$ 4,829	\$ -	\$ 4,829	\$ 1,635	\$ 29,571	14.04%
Conferences & Training	10,000	10,000	-	-	4,990	1,440	5,010	49.90%
Contract Services	50,000	55,600	26,719	8,459	26,719	8,459	28,881	0.00%
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 31,548</u>	<u>\$ 8,459</u>	<u>\$ 36,538</u>	<u>\$ 11,533</u>	<u>\$ 63,462</u>	<u>36.54%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Personnel	\$ 1,498,000	\$ 1,498,000	\$ 355,425	\$ 348,838	\$ 1,049,967	\$ 1,034,165	\$ 448,033	70.09%
Supplies & Services	512,000	912,087	60,118	114,959	630,731	315,143	281,356	69.15%
Conferences & Training	49,000	49,000	8,111	8,700	16,454	33,507	32,546	33.58%
Repairs & Maintenance	9,900	9,900	-	-	-	903	9,900	0.00%
Vehicle Operations	8,000	8,000	109	35	276	234	7,724	3.45%
Contract Services	220,500	220,500	77,475	63,189	200,200	189,595	20,300	90.79%
Internal Services	439,700	439,700	110,062	10,608	330,035	10,608	109,665	75.06%
Capital Outlay	21,000	21,000	2,171	1,677	6,613	7,505	14,387	31.49%
	<u>\$ 2,758,100</u>	<u>\$ 3,158,187</u>	<u>\$ 613,471</u>	<u>\$ 548,006</u>	<u>\$ 2,234,277</u>	<u>\$ 1,591,659</u>	<u>\$ 923,910</u>	<u>70.75%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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)	%
Personnel	\$ 12,896,700	\$ 12,896,700	\$ 2,863,465	\$ 2,102,615	\$ 8,520,799	\$ 6,242,699	\$ 4,375,901	66.07%
Supplies & Services	403,425	411,454	173,657	223,270	333,732	1,039,410	77,722	81.11%
Room & Board	2,480,000	2,480,000	595,388	466,567	1,227,688	1,730,949	1,252,312	49.50%
Conferences & Training	536,350	536,350	116,260	3,073	364,973	37,168	171,377	68.05%
Utilities	455,000	455,000	108,795	93,930	272,356	215,442	182,644	59.86%
Repairs & Maintenance	217,500	105,625	17,081	30,875	95,017	50,878	10,608	89.96%
Vehicle Operations	4,500	14,755	69	232	304	232	14,451	2.06%
Contract Services	3,588,125	3,588,125	879,354	388,831	1,805,499	1,438,003	1,782,626	50.32%
Internal Services	3,024,500	3,024,500	812,285	402,046	1,101,345	683,591	1,923,155	36.41%
Capital Outlay	28,000	129,620	10,783	8,544	13,863	33,261	115,757	10.70%
	<u>\$ 23,634,100</u>	<u>\$ 23,642,129</u>	<u>\$ 5,577,137</u>	<u>\$ 3,719,983</u>	<u>\$ 13,735,577</u>	<u>\$ 11,471,635</u>	<u>\$ 9,906,552</u>	58.10%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$7,233,618	\$19,486,212	\$20,019,989	\$ 24,868,647	43.93%
Supplies & Services	6,280,751	6,280,751	1,595,962	4,115,696	9,090,819	13,376,626	(2,810,068)	144.74%
Conferences & Training	155,330	155,330	20,279	19,627	48,132	58,957	107,198	30.99%
Utilities	176,195	176,195	31,528	55,331	133,199	160,628	42,996	75.60%
Repairs & Maintenance	131,575	131,575	25,964	32,118	81,498	82,903	50,077	61.94%
Vehicle Operations	25,082	25,082	-	-	-	-	25,082	0.00%
Contract Services	275,399,173	275,399,173	59,851,749	63,306,076	164,827,586	169,792,668	110,571,587	59.85%
Internal Services	-	-	395,545	525,559	791,090	789,255	(791,090)	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>\$ 68,476,378</u>	<u>\$ 75,288,025</u>	<u>\$ 194,481,064</u>	<u>\$ 204,303,554</u>	<u>\$ 132,616,403</u>	<u>59.46%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 2,698,537	\$ 2,498,345	\$ 7,871,318	\$ 7,393,446	\$ 3,467,282	69.42%
Supplies & Services	145,700	145,700	29,904	36,990	86,319	83,414	59,381	59.24%
Conferences & Training	35,600	35,600	5,351	3,378	15,309	8,731	20,291	43.00%
Repairs & Maintenance	81,400	81,400	1,858	1,657	4,550	4,251	76,850	5.59%
Vehicle Operations	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	460,800	460,800	68,024	74,852	183,006	207,082	277,794	39.71%
Internal Services	2,692,600	2,692,600	828,879	712,920	2,540,636	1,929,895	151,964	94.36%
Capital Outlay	24,900	24,900	1,784	-	6,190	-	18,710	24.86%
	<u>\$ 14,784,600</u>	<u>\$ 14,784,600</u>	<u>\$ 3,634,336</u>	<u>\$ 3,328,143</u>	<u>\$ 10,707,328</u>	<u>\$ 9,626,820</u>	<u>\$ 4,077,272</u>	72.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 1,151,033	\$ 902,768	\$ 3,327,532	\$ 2,418,204	\$ 2,328,226	58.83%
Supplies & Services	10,198,998	10,198,998	1,719,320	1,720,119	5,395,441	3,773,152	4,803,557	52.90%
Conferences & Training	221,886	221,886	5,450	4,723	193,505	190,117	28,381	87.21%
Repairs & Maintenance	300,310	300,310	28,429	7,648	51,402	47,940	248,908	17.12%
Contract Services	72,000	72,000	3,263	1,425	7,545	1,425	64,455	0.00%
Internal Services	313,382	313,382	104,325	58,904	346,811	70,112	(33,429)	110.67%
Capital Outlay	15,890	15,890	-	22,077	-	140,320	15,890	0.00%
	<u>\$ 16,778,224</u>	<u>\$ 16,778,224</u>	<u>\$ 3,011,820</u>	<u>\$ 2,717,664</u>	<u>\$ 9,322,235</u>	<u>\$ 6,641,270</u>	<u>\$ 7,455,989</u>	55.56%

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	\$ 3,632,489	\$ 891,375	\$ 674,091	\$ 2,507,442	\$ 1,964,456	\$ 1,125,047	69.03%
Supplies & Services	875,400	539,538	135,874	444,500	388,442	888,352	151,096	72.00%
Conferences & Training	10,100	10,100	4,043	-	12,216	120	(2,116)	120.95%
Utilities	3,000	3,000	750	500	2,250	2,000	750	75.00%
Repairs & Maintenance	400	550	2,275	8,568	4,638	15,942	(4,088)	843.28%
Vehicle Operations	89,000	89,000	22,589	14,094	69,718	64,084	19,282	78.33%
Contract Services	2,329,700	2,574,133	748,113	890,090	2,227,802	2,455,103	346,331	86.55%
Internal Services	735,700	735,700	1,086,815	54,333	1,124,303	661,289	(388,603)	152.82%
Capital Outlay	-	-	10,288	86,725	-	10,288	(10,288)	0.00%
Transfers Out	-	-	-	-	-	21,962	-	0.00%
	<u>\$ 7,219,200</u>	<u>\$ 7,584,510</u>	<u>\$ 2,902,121</u>	<u>\$ 2,172,901</u>	<u>\$ 6,347,098</u>	<u>\$ 6,202,884</u>	<u>\$ 1,237,411</u>	83.69%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 6,624,211	\$ 8,808,489	\$ 23,112,353	\$ 25,918,275	\$ 19,495,242	54.24%
Supplies & Services	2,077,700	3,631,747	434,473	503,703	1,445,103	1,400,569	2,186,644	39.79%
Conferences & Training	184,100	184,100	15,127	17,696	72,640	77,259	111,460	39.46%
Utilities	850,100	850,100	132,893	158,354	495,650	529,172	354,450	58.30%
Repairs & Maintenance	992,000	992,000	89,592	431,304	227,810	623,248	764,190	22.96%
Road Construction & Maintenance	177,336,200	177,336,200	34,249,221	35,065,929	66,990,878	75,382,956	110,345,322	37.78%
Vehicle Operations	4,339,900	4,339,900	397,291	496,378	1,223,038	1,338,579	3,116,862	28.18%
Contract Services	3,405,600	3,405,600	486,748	806,374	1,509,208	1,886,196	1,896,392	44.32%
Capital Outlay	13,438,700	18,988,656	727,153	436,367	6,484,726	4,113,418	12,503,930	34.15%
	<u>\$ 248,908,500</u>	<u>\$ 252,335,898</u>	<u>\$ 43,156,709</u>	<u>\$ 46,724,594</u>	<u>\$ 101,561,406</u>	<u>\$ 111,269,672</u>	<u>\$ 150,774,492</u>	<u>40.25%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 9,310,502	\$ 2,401,450	\$ 2,353,346	\$ 7,126,825	\$ 6,978,618	\$ 2,183,677	76.55%
Supplies & Services	31,500	31,500	8,028	3,227	21,369	27,902	10,131	67.84%
Conferences & Training	20,000	149,789	13,081	6,872	75,248	58,128	74,541	50.24%
Repairs & Maintenance	1,364,500	1,351,500	139,814	26,307	502,613	566,993	848,887	37.19%
Vehicle Operations	5,000	5,000	451	607	1,384	1,732	3,616	27.69%
Contract Services	140,000	140,000	43,046	31,958	78,856	67,119	61,144	56.33%
Internal Services	175,300	175,300	43,575	135,975	130,725	135,975	44,575	74.57%
Capital Outlay	1,236,600	1,249,600	656,062	-	667,523	58,729	582,077	53.42%
Transfers Out	307,200	307,200	-	-	-	-	307,200	0.00%
	\$ 12,531,500	\$ 12,720,391	\$ 3,305,507	\$ 2,558,293	\$ 8,604,544	\$ 7,895,197	\$ 4,115,847	67.64%

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	\$297,149	\$393,126	\$883,593	\$1,045,413	\$ 861,826	50.62%
Supplies & Services	41,091	41,091	16,079	66,132	117,300	84,404	(76,209)	285.46%
Conferences & Training	9,000	9,000	230	11,943	430	12,267	8,570	4.78%
Contract Services	21,556,952	21,556,952	5,593,552	5,752,523	16,721,884	16,821,920	4,835,068	77.57%
Internal Services	-	-	18,850	26,967	37,700	39,533	(37,700)	100.00%
Transfers Out	6,125,842	6,125,842	-	-	-	-	6,125,842	0.00%
	\$ 29,478,304	\$ 29,478,304	\$ 5,925,860	\$ 6,250,691	\$ 17,760,906	\$ 18,003,536	\$ 11,717,398	60.25%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 84,986	\$ 84,986	\$ 7,752	\$ 4,097	\$ 48,338	\$ 42,577	\$ 36,648	56.88%
Supplies & Services	471,014	200,827	47,908	7,593	199,874	438,426	953	99.53%
Conferences & Training	5,600	5,600	-	-	-	-	5,600	0.00%
Repairs & Maintenance	-	-	966	533	1,588	474	(1,588)	100.00%
Contract Services	500	500	510	-	7,593	760	(7,093)	1518.53%
Internal Services	-	-	3,661	3,554	10,983	10,661	(10,983)	0.00%
Capital Outlay	-	-	7,187	-	7,187	7,220	(7,187)	0.00%
	\$ 562,100	\$ 291,913	\$ 67,984	\$ 15,777	\$ 275,562	\$ 500,119	\$ 16,351	94.40%

Find Budget Amendments

Company: Macomb County
 Plan Structure: Macomb County Plan Structure - Amended
 Plan Name: Macomb County Budget 2025 - Amended
 Amendment Date On or After: 07/01/2025
 Amendment Date On or Before: 09/30/2025
 Status: Available

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/09/2025	Fiscal Budget Amendment	To cover the cost for supplies needed for the Preschool Hearing & Vision Screenings	173.00	173.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/10/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/10/2025	Fiscal Budget Amendment	Transfer funds to cover cost of having a vendor table at Macomb County Senior Fun Festival	275.00	275.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/11/2025	Fiscal Budget Amendment	BUDGET AMENDMENT-MOVED FROM 83000:TRAINING MOVED TO 80100: CONTRACTUAL SERVICES	2,420.00	2,420.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/16/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/16/2025	Fiscal Budget Amendment	Community Corrections MARCH Program	3,035.00	3,035.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/18/2025	Fiscal Budget Amendment	Budget Adjustment	500.00	500.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/22/2025	Fiscal Budget Amendment	Transfer funds to cover equipment maintenance cost	355.40	355.40	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/22/2025	Fiscal Budget Amendment	Increase budget for Roads GCSI Bill payments	24,000.00	24,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/23/2025	Fiscal Budget Amendment	To cover the cost for medical supplies needed for hearing & vision screenings	50.00	50.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	AMENDMENT #3 EMERGING THREATS-EMERGING HEALTH REPSONSE	74,480.00	74,480.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	50,000.00	50,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	BA-HCS GRANT FUND MSU EXTENSION SERVICES \$100,000 DONATION FROM HUNTINGTON BANK	100,000.00	100,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	BOC FULL BOARD APPROVED 7/24/2025-F&O-ANIMAL SHELTER OUTFALL PROJECT	231,674.50	231,674.50	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	AMENDMENT #7 EGLE qPCR	25,000.00	25,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	SETUP MSHDA RHP 2 AWARD BUDGET	75,000.00	75,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 7/24/2025-IT-GUIDEHOUSE INC.- INTEGRATIONS CONTRACT AMENDMENT FOR WORKDAY	120,000.00	120,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	FB 7/24/25-DISPATCH FUND ADD'T DISPATCHER	59,102.00	59,102.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	FB 7/24/25-MACOMB TWP PATROL ADD'T DEPUTIES	128,634.00	128,634.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/24/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED 7/24/2025-IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES PROJECT	224,484.00	224,484.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/25/2025	Fiscal Budget Amendment	Adding Training to budget	2,500.00	2,500.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/29/2025	Fiscal Budget Amendment	TRANSFER TO COVER SECURITY LOCKS TREAS	40,000.00	40,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 07/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	07/29/2025	Fiscal Budget Amendment	To correct budget deficit	2,300.00	2,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/05/2025	Fiscal Budget Amendment	RC FUSE FUNDING TO BE 15K DIRECT ASSISTANCE AND 15K TO FOOD - PER ED SCOTT	25,000.00	25,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/05/2025	Fiscal Budget Amendment	Budget Transfer	30,000.00	30,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/05/2025	Fiscal Budget Amendment	Promotional items for Senior Fund Fest	640.00	640.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/07/2025	Fiscal Budget Amendment	Increase Misc Expense	250.00	250.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/07/2025	Fiscal Budget Amendment	IT-Planning Salesforce API	18,600.00	18,600.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/13/2025	Fiscal Budget Amendment	2025 Budget Correction to Cost Center	3,037,702.00	3,037,702.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/13/2025	Fiscal Budget Amendment	2025 Budget for Emergency Management Software-Noggin	60,040.00	60,040.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/14/2025	Fiscal Budget Amendment	iPhone cases	190.00	190.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/14/2025	Fiscal Budget Amendment	Table Cloths for Outreach and Outreach Materials	1,000.00	1,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/14/2025	Fiscal Budget Amendment	JJC Budget Amendment for trailer purchase	10,255.00	10,255.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/14/2025	Fiscal Budget Amendment	Samsara Vehicle Tracking Device	474.00	474.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/15/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/15/2025	Fiscal Budget Amendment	ADJUST FY 2024.2025 MSHDA ESG ESM BUDGET TO ACTUAL	100.00	100.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/15/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/15/2025	Fiscal Budget Amendment	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	31,670.00	31,670.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/19/2025	Fiscal Budget Amendment	Lab Supplies: Blood controls & new analyzer	1,865.00	1,865.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	Purchase MCHD table cloths	850.00	850.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	Increase training fund	2,150.00	2,150.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-8/21/2025-IT-FORENSIC LAB STORAGE FOR SHERIFFS MACE OFFICE	82,356.04	82,356.04	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC 8/21/25 CAPITAL OUTLAY FROM SUPPLIES AND SERVICES FOR COMMUNICATIONS SYSTEM	101,620.00	101,620.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	FULL BOARD 08/21/2025-CIRCUIT COURT FISCAL GRANT FUND	10,000.00	10,000.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-8/21/2025-BUDGET AMENDMENT FOR CENTRAL INTAKE AND ASSESSMENT CENTER	1,167,152.00	1,167,152.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-8/21/2025-ADMINISTRATION BUILDING-WATER FILTRATION DESIGN PROJECT	132,000.00	132,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-8/21/2025-MACOMB COUNTY SERVICE CENTER SANITARY SEWER, STORM SEWER, WATER MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN	169,400.00	169,400.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	FULL BOARD 8/21/25-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	359,349.00	359,349.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-8/21/2025-CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE CENTER	239,000.00	239,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/21/2025	Fiscal Budget Amendment	BOC FULL BOARD 8/21/25 JAG	19,369.00	19,369.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/22/2025	Fiscal Budget Amendment	Transfer of funds to cover overbudget supplies expenses and printing and reproduction	6,700.00	6,700.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/25/2025	Fiscal Budget Amendment	Transfer Funds	1,000.00	1,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/25/2025	Fiscal Budget Amendment	General Budget Adjustment	10,800.00	10,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/26/2025	Fiscal Budget Amendment	Printing brochures	1,300.00	1,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/27/2025	Fiscal Budget Amendment	Purchase educational supplies	2,300.00	2,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/27/2025	Fiscal Budget Amendment	Dispatch Furniture	13,000.00	13,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/27/2025	Fiscal Budget Amendment	Cover overbudget janitorial supplies and purchase office supplies	1,100.00	1,100.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/28/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/28/2025	Fiscal Budget Amendment	Exam Table	2,500.00	2,500.00	USD

Find Budget Amendments

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Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/28/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/28/2025	Fiscal Budget Amendment	Transfer to cover program overbudgets and future expenses	5,500.00	5,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/28/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/28/2025	Fiscal Budget Amendment	Renewal and recertification fees	150.00	150.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/29/2025	Fiscal Budget Amendment	Transfer funds to cover overspent budgets	4,350.00	4,350.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 08/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	08/29/2025	Fiscal Budget Amendment	Transfers to cover overbudgets	4,600.00	4,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/05/2025	Fiscal Budget Amendment	Adjust budget to account for additional expenses	1,500.00	1,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/05/2025	Fiscal Budget Amendment	Funds needed for books, program supplies, CQI/PM project Breastfeeding and ad Educational supplies	12,300.00	12,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/08/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/08/2025	Fiscal Budget Amendment	Cover cost of promotional items for senior fun fest	200.00	200.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/11/2025	Fiscal Budget Amendment	Transfer funds to cover supplies and equipment purchases	12,100.00	12,100.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/12/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/12/2025	Fiscal Budget Amendment	Budget Amendment to decrease personnel and increase capital outlay for officer outfitting	33,575.00	33,575.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/15/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/15/2025	Fiscal Budget Amendment	Increase due to increased expenses	33,200.00	33,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/16/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/16/2025	Fiscal Budget Amendment	Funds needed for Children's Health and Safety Kits	9,273.53	9,273.53	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/17/2025	Fiscal Budget Amendment	Adjust budget to cover expenses	12,000.00	12,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/17/2025	Fiscal Budget Amendment	Adjust funds to cover over budget	2,923.72	2,923.72	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/17/2025	Fiscal Budget Amendment	Safe Sleep Kits	1,850.00	1,850.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	Transfer due to lack of funds for Transportation in CD Budget.	145.00	145.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	JURY ROOM TYLER ENTERPRISE SaaS UPGRADE	33,730.00	33,730.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	FULL BOARD 9/18/2025-RPS-OSF BUDGET TO CMH/MCOSA ENGAGEMENT CENTER	39,000.00	39,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	FULL BOARD 9/18/2025-RPS-OSF BUDGET TO SACRED HEART MAT PROGRAM	200,000.00	200,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	BOC 9/18/25 ADJUST CONGREGATE NUTRITION	215,391.24	215,391.24	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/18/2025	Fiscal Budget Amendment	BOC 9/18/25 ADJUST HOME DELIVERED MEALS	395,389.00	395,389.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/19/2025	Fiscal Budget Amendment	Adjusting budget for program needs to close of FY 2025	5,200.00	5,200.00	USD

Find Budget Amendments

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Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/19/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/19/2025	Fiscal Budget Amendment	Adjusting budget for program needs to close of FY2025	4,570.00	4,570.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/22/2025	Fiscal Budget Amendment	Transfer Funds	2,700.00	2,700.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/23/2025	Fiscal Budget Amendment	Transfer to cover overspent budget - Medical Supplies	10.00	10.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/23/2025	Fiscal Budget Amendment	Transfer funds to cover overspent budgets	1,355.00	1,355.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/23/2025	Fiscal Budget Amendment	Provide enough budget for operating, training, and capital outlay expenses.	6,740.00	6,740.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/23/2025	Fiscal Budget Amendment	Fund need for special projects	2,500.00	2,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/24/2025	Fiscal Budget Amendment	Transfer funds to cover over budget postage and Licenses	931.00	931.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/24/2025	Fiscal Budget Amendment	Transfer funds to cover over budgets	3,000.00	3,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/24/2025	Fiscal Budget Amendment	Transfer budget to cover subscription cost	5,521.00	5,521.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/24/2025	Fiscal Budget Amendment	Transfer needed to cover FY end program expenses	262.00	262.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/26/2025	Fiscal Budget Amendment	Transfer to cover table for senior fun fest	125.00	125.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/26/2025	Fiscal Budget Amendment	Transfers to cover expenses for program services, communication and special projects	1,575.00	1,575.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/26/2025	Fiscal Budget Amendment	Update Fiscal Year End Grant Budgets	34,341.00	34,341.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/26/2025	Fiscal Budget Amendment	Update Fiscal Year End Grant Budgets	67,973.00	67,973.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/26/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/26/2025	Fiscal Budget Amendment	Increase Interpreting, Supplies	5,300.00	5,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	Adjust closed F401 Capital projects budgets	795,573.00	795,573.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	Transfer Funds	3,000.00	3,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	PY2024.2025 BUDGET ALIGNMENT	62,465.91	62,465.91	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	PY2024.2025 BUDGET ALIGNMENT	11,838.39	11,838.39	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	To adjust 2025 budget for Faith Christian Church	570,203.06	570,203.06	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	2025 budget for software upgrade approved by exec's office	14,080.00	14,080.00	USD

Find Budget Amendments

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	F101 side for C228.1086 budget	14,080.00	14,080.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 09/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	09/30/2025	Fiscal Budget Amendment	PY2024.2025 BUDGET ALIGNMENT	234,794.69	234,794.69	USD

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/09/2025

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 07/09/2025
Description To cover the cost for supplies needed for the Preschool Hearing & Vision Screenings
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	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Medical Supplies		\$0.00	\$173.00	To cover the cost for supplies needed for the Preschool Hearing & Vision Screenings	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Supplies - Program		\$173.00	\$0.00	To cover the cost for supplies needed for the Preschool Hearing & Vision Screenings	

C601.5004 HV 7.23.2025.pdf

File Name C601.5004 HV 7.23.2025.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 07/23/2025 10:53:37 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	07/23/2025 10:53:38 AM	07/24/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/23/2025 11:14:56 AM	07/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/10/2025

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 07/10/2025
Description Transfer funds to cover cost of having a vendor table at Macomb County Senior Fun Festival
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		\$275.00	\$0.00	Transfer funds to cover cost of having a vendor table at Macomb County Senior Fun Festival	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$275.00	Transfer funds to cover cost of having a vendor table at Macomb County Senior Fun Festival	

2025 Clinic - Senior Fun Fest Vendor Table 7.8.2025.pdf

File Name 2025 Clinic - Senior Fun Fest Vendor Table 7.8.2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 07/10/2025 02:32:35 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/10/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/10/2025 02:32:36 PM	07/11/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2025 02:39:19 PM	07/11/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/11/2025

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 07/11/2025
Description BUDGET AMENDMENT-MOVED FROM 83000:TRAINING MOVED TO 80100: CONTRACTUAL SERVICES
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C257.0001 Equalization			Contractual Services Expense - Data Management		\$2,420.00	\$0.00	DATA MANAGEMENT SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C257.0001 Equalization			Training Expense - Employee Training		\$0.00	\$2,420.00	DATA MANAGEMENT SERVICES	

BA C257.001 Equalization \$2420.00 - 80100 to 83000.pdf

File Name BA C257.001 Equalization \$2420.00 - 80100 to 83000.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 07/11/2025 01:37:29 PM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/11/2025 01:41:52 PM	07/12/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/11/2025 03:10:09 PM	07/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/16/2025

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 07/16/2025
Description Community Corrections MARCH Program
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F214 Community Corrections	C370.7002 Program - Community Corrections - MARCH Program		Services Revenue - Prior Year Revenue			\$0.00	\$3,035.00	Fund balance to be used for TETHER SERVICES	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F214 Community Corrections	C370.7002 Program - Community Corrections - MARCH Program			Contractual Services Expense - Day Reporting		\$3,035.00	\$0.00	Fund balance to be used for TETHER SERVICES	

Fw_ Question - Vani Patney - Outlook.pdf

File Name Fw_ Question - Vani Patney - Outlook.pdf
Content Type application/pdf
Updated By Patney, Vani
Upload Date 07/16/2025 02:41:44 PM
Comment

BA FORM - WORKDAY Community Corrections.xlsx

File Name BA FORM - WORKDAY Community Corrections.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Patney, Vani
Upload Date 07/16/2025 02:41:44 PM
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/16/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/16/2025 02:41:45 PM	07/17/2025	Patney, Vani	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2025 02:52:32 PM	07/17/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/18/2025

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 07/18/2025
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)	83000:Training	F215 Friend of the Court	C289.3005.2025 Federal Grant - 2025.09.30 - FOC - Admin - HHS - 93.563			Training Expense - Luncheon		\$500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F215 Friend of the Court	C289.3005.2025 Federal Grant - 2025.09.30 - FOC - Admin - HHS - 93.563			Training Expense - Conferences & Seminars		\$0.00	\$500.00		

Luncheon Expense Adjustment FOC.xlsx

File Name Luncheon Expense Adjustment FOC.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 07/18/2025 09:16:01 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	07/18/2025 09:16:02 AM	07/19/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/18/2025 09:45:27 AM	07/19/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/22/2025

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 07/22/2025
Description Transfer funds to cover equipment maintenance cost
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)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$355.40	\$0.00	Transfer funds to cover equipment maintenance cost	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$355.40	Transfer funds to cover equipment maintenance cost	

2025 Clinic- Bruce Johnson 7.18.25.pdf

File Name 2025 Clinic- Bruce Johnson 7.18.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 07/22/2025 08:27:11 AM
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/22/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/22/2025 08:27:12 AM	07/23/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/22/2025 08:32:19 AM	07/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/22/2025

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	07/22/2025
Description	Increase budget for Roads GCSI Bill payments
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	C171.0001 County Executive			Contractual Services Expense - Legislative Coordinator		\$24,000.00	\$0.00	Roads GCSI Bill Payments	
2025 Year (Macomb County Budget 2025 - Amended)	68200:Other revenue	F101 General Fund	C171.0001 County Executive		Other Revenue			\$0.00	\$24,000.00	Roads GCSI Bill Payments	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/22/2025 03:21:34 PM	07/23/2025	Patney, Vani	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/22/2025 04:20:34 PM	07/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/23/2025

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 07/23/2025
Description To cover the cost for medical supplies needed for hearing & vision screenings
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	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Capital Outlay Expense - Equipment		\$0.00	\$50.00	To cover the cost for medical supplies needed for hearing & vision screenings	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Medical Supplies		\$50.00	\$0.00	To cover the cost for medical supplies needed for hearing & vision screenings	

C601.5004 HV Supplies 7.23.2025.pdf

File Name C601.5004 HV Supplies 7.23.2025.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 07/23/2025 01:18:20 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	07/23/2025 01:18:21 PM	07/24/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/23/2025 04:25:59 PM	07/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description AMENDMENT #3 EMERGING THREATS-EMERGING HEALTH REPSONSE
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)	72900:Medical Supplies	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$16,855.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response			Operating Expense - Medical Supplies		\$1,000.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response		Intergovernmental Revenue - State Grants			\$0.00	\$74,480.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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)	80900:Fees - Operating Expenses	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response			Operating Expense - Fees - Lab and X-Ray		\$28,000.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response			Contractual Services Expense - Professional Services		\$23,625.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C605.5006.2025 State Grant - 2025.09.30 - Health - Emerging Health Response			Contractual Services Expense - Doctors		\$5,000.00	\$0.00	DUE TO EMERGING THREATS AMENDMENT #3 APPROVED BY BOC 7-24-2025	

Health CPBC #3 - Emerging Threats_approved 7.24.25.pdf

File Name Health CPBC #3 - Emerging Threats_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/18/2025 03:16:26 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	08/18/2025 03:22:55 PM	08/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/19/2025 07:48:44 AM	08/19/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD 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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Compensated Absences		\$1,013.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Long-Term Disability		\$73.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Unemployment Compensation		\$34.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Workers Compensation		\$68.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Pension - Defined Contribution		\$2,250.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Pension - Defined Benefit		\$625.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Life Insurance - Base		\$25.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Benefits Expense - Retiree Medical		\$3,250.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Dental Insurance		\$275.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - Medical Insurance		\$6,029.00	\$0.00	SET UP USEM:FY 2025- 26 CONNECT4CAR E & SYSTEMS CHANGE AWARD BUDGET	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - FICA - Medicare		\$489.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Fringe Benefit Expense - FICA - OASDI		\$2,094.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Salaries and Wages Expense - Base Pay		\$33,775.00	\$0.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$50,000.00	SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	

MCA-United Way Connect4Care_approved 7.24.25.pdf

File Name MCA-United Way Connect4Care_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/18/2025 03:53:43 PM	08/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/19/2025 07:47:14 AM	08/19/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description BA-HCS GRANT FUND MSU EXTENSION SERVICES \$100,000 DONATION FROM HUNTINGTON BANK
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	F222 Health & Community Services Grants	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)			Contractual Services Expense - Professional Services		\$100,000.00	\$0.00	BA-HCS GRANT FUND MSU EXTENSION SERVICES \$100,000 DONATION FROM HUNTINGTON BANK	
2025 Year (Macomb County Budget 2025 - Amended)	67400:Private Contributions and Donations	F222 Health & Community Services Grants	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC)		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$100,000.00	BA-HCS GRANT FUND MSU EXTENSION SERVICES \$100,000 DONATION FROM HUNTINGTON BANK	

HCS_MSU Extension Services grant from Huntington_approved 7.24.25.pdf

File Name HCS_MSU Extension Services grant from Huntington_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/20/2025 02:05:45 PM	08/21/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/20/2025 02:06:53 PM	08/21/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description BOC FULL BOARD APPROVED 7/24/2025-F&O-ANIMAL SHELTER OUTFALL 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	\$115,837.25	F & O-ANIMAL SHELTER OUTFALL 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		\$115,837.25	\$0.00	F & O-ANIMAL SHELTER OUTFALL PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1038 Animal Shelter Outfall - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$115,837.25	\$0.00	F & O-ANIMAL SHELTER OUTFALL PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1038 Animal Shelter Outfall - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$115,837.25	F & O-ANIMAL SHELTER OUTFALL PROJECT	

Animal Shelter Outfall Project_approved 7.24.25.pdf

File Name Animal Shelter Outfall Project_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/18/2025 11:46:22 AM
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/18/2025 11:50:27 AM	08/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/18/2025 01:21:22 PM	08/19/2025	STITELER, DAVID A (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description AMENDMENT #7 EGLE qPCR
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)	80900:Fees - Operating Expenses	F221 Health Grants	C601.5005 State Grant - 12.31 - Health - qPCR Sampling			Operating Expense - Fees - Lab and X-Ray		\$23,650.00	\$0.00	DUE TO EGLE QPCR AMENDMENT# 7 APPROVED BY BOC 7-24-2025	
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		\$1,350.00	\$0.00	DUE TO EGLE QPCR AMENDMENT# 7 APPROVED BY BOC 7-24-2025	
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	\$25,000.00	DUE TO EGLE QPCR AMENDMENT# 7 APPROVED BY BOC 7-24-2025	

Health_EGLE funding for qPCR increase_approved 7.24.25.pdf

File Name Health_EGLE funding for qPCR increase_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/18/2025 11:54:42 AM
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/18/2025 11:57:33 AM	08/19/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/18/2025 01:19:07 PM	08/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description SETUP MSHDA RHP 2 AWARD 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	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Contractual Services Expense - Professional Services		\$38,500.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Training Expense - Travel Expense - Training Related		\$1,000.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Training Expense - Conferences & Seminars		\$3,500.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Contractual Services Expense - Marketing and Promotion		\$500.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Operating Expenses - Supplies - Printing and Reproduction		\$1,500.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Training Expense - Meeting Expense		\$5,000.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Workers Compensation		\$37.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Unemployment Compensation		\$19.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Pension - Defined Contribution		\$1,557.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Medical Insurance		\$2,622.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Long-Term Disability		\$36.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Life Insurance - Base		\$9.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - FICA - OASDI		\$1,140.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - FICA - Medicare		\$267.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Dental Insurance		\$141.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)		Intergovernmental Revenue - State Grants			\$0.00	\$75,000.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Compensated Absences		\$535.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Salaries and Wages Expense - Base Pay		\$18,637.00	\$0.00	SETUP MSHDA RHP 2 AWARD BUDGET	

HCS_MSHDA grant_approved 7.24.25.pdf

File Name HCS_MSHDA grant_approved 7.24.25.pdf
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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/20/2025 02:29:30 PM	08/21/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/20/2025 02:37:13 PM	08/21/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description BOC FULL BOARD-APPROVED 7/24/2025-IT-GUIDEHOUSE INC.- INTEGRATIONS CONTRACT AMENDMENT FOR WORKDAY
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$60,000.00	IT-GUIDEHOUSE INC-INTEGRATIONS FOR WORKDAY 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		\$60,000.00	\$0.00	IT-GUIDEHOUSE INC-INTEGRATIONS FOR WORKDAY PROJECT	
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		\$60,000.00	\$0.00	IT-GUIDEHOUSE INC-INTEGRATIONS FOR WORKDAY PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$60,000.00	IT-GUIDEHOUSE INC-INTEGRATIONS FOR WORKDAY PROJECT	

IT-Guidehouse Integrations_approved 7.24.25.pdf

File Name IT-Guidehouse Integrations_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/25/2025 01:17:39 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/25/2025 01:21:56 PM	08/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/25/2025 01:24:05 PM	08/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description FB 7/24/25-DISPATCH FUND ADD'T DISPATCHER
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	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Compensated Absences		\$1,304.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Long-Term Disability		\$93.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Unemployment Compensation		\$44.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Workers Compensation		\$869.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Pension - Defined Contribution		\$2,607.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Life Insurance - Base		\$21.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Dental Insurance		\$333.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - Medical Insurance		\$7,052.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - FICA - Medicare		\$630.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Fringe Benefit Expense - FICA - OASDI		\$2,694.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Salaries and Wages Expense - Base Pay		\$43,455.00	\$0.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff		Services Revenue - Prior Year Revenue			\$0.00	\$39,598.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff		Services Revenue - Dispatching Services			\$0.00	\$19,504.00	FB 7/24/25-DISPATCHER FOR BRUCE TWP	

SHF-Dispatch_Additional dispatcher_approved 7.24.25.pdf

File Name SHF-Dispatch_Additional dispatcher_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/26/2025 09:55:34 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/26/2025 10:00:23 AM	08/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/26/2025 10:21:40 AM	08/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description FB 7/24/25-MACOMB TWP PATROL ADD'T DEPUTIES
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	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Dental Insurance		\$400.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Medical Insurance		\$8,462.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - FICA - Medicare		\$901.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - FICA - OASDI		\$3,851.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Salaries and Wages Expense - Clothing Allowance		\$1,600.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Salaries and Wages Expense - Hazard Duty		\$1,750.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Salaries and Wages Expense - Base Pay		\$62,116.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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)	67600:Reimbursements	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts		Reimbursements Revenue - Other			\$0.00	\$42,500.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts		Services Revenue - Road Patrol Services			\$0.00	\$86,134.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
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		\$42,500.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Compensated Absences		\$1,864.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Long- Term Disability		\$134.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Unemployment Compensation		\$62.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Workers Compensation		\$1,242.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Pension - Defined Contribution		\$3,727.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Fringe Benefit Expense - Life Insurance - Base		\$25.00	\$0.00	FB 7/24/25-(2) DEPUTIES FOR MACOMB TWP	

SHF add 2 deputies to Macomb TWP patrol_approved 7.24.25.pdf

File Name SHF add 2 deputies to Macomb TWP patrol_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/26/2025 10:15:58 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/26/2025 10:37:08 AM	08/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/26/2025 11:04:31 AM	08/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

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 07/24/2025
Description BOC FULL BOARD-APPROVED 7/24/2025-IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES 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	\$112,242.00	IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES 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		\$112,242.00	\$0.00	IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$112,242.00	\$0.00	IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$112,242.00	IT-JAIL SECURITY ELECTRONICS REPLACEMENT,DESIGN & MANAGEMENT SERVICES PROJECT	

IT-Jail Sec Electronics repl-design-mgmt_approved 7.24.25.pdf

File Name IT-Jail Sec Electronics repl-design-mgmt_approved 7.24.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/25/2025 01:10:35 PM
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View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/24/2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/25/2025 01:13:54 PM	08/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/25/2025 01:22:51 PM	08/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/25/2025

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 07/25/2025
Description Adding Training to budget
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Operating Expense - Supplies - Office Supplies		\$0.00	\$2,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Training Expense - Conferences & Seminars		\$2,500.00	\$0.00		

BA FORM - WORKDAY- Probation.xlsx

File Name BA FORM - WORKDAY- Probation.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 07/25/2025 03:59:48 PM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/25/2025 03:59:49 PM	07/26/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/28/2025 08:08:25 AM	07/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/29/2025

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 07/29/2025
Description TRANSFER TO COVER SECURITY LOCKS TREAS
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)	80900:Fees - Operating Expenses	F516 Delinquent Tax Revolving Fund	C254.0026 Forfeitures - Delinquent Tax Services - Treasurer			Operating Expense - Fees - Filing		\$0.00	\$40,000.00	TRAN S TO COVE R FLOOR KEY PAD LOCK S	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F516 Delinquent Tax Revolving Fund	C254.0026 Forfeitures - Delinquent Tax Services - Treasurer			Capital Outlay Expense - Building Improvements		\$40,000.00	\$0.00	TRAN S TO COVE R FLOOR KEY PAD LOCK S	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/29/2025 10:14:45 AM	07/30/2025	MILLER, CHRISTINA M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/29/2025 10:23:50 AM	07/30/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 07/29/2025

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 07/29/2025
Description To correct budget deficit
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Equipment - Medical		\$1,500.00	\$0.00	To correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Medical Supplies		\$0.00	\$1,500.00	To correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Training Expense - Travel Expense - Training Related		\$800.00	\$0.00	To correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$800.00	To correct budget deficit	

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File Name C601.7013 8.8.2025.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 08/08/2025 02:18:41 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	08/08/2025 02:18:42 PM	08/09/2025	MURRAY, SHANNON L	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 07/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	08/08/2025 02:59:26 PM	08/09/2025	STITELER, DAVID A (Budget Manager)	1	

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

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 08/05/2025
Description RC FUSE FUNDING TO BE 15K DIRECT ASSISTANCE AND 15K TO FOOD - PER ED SCOTT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5006.2025 State Grant - 2025.09.30 - MCA - Transportation Vans			Salaries and Wages Expense - Part Time Pay		\$0.00	\$10,000.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.5006.2025 State Grant - 2025.09.30 - MCA - Transportation Vans		Transfers In - Other Funds			\$10,000.00	\$0.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.7029 Program - 2025.12.31 - MCA - Huntington - FUSE			Direct Program Assistance Expense - Housing		\$10,000.00	\$0.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	

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

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)	99500:Transfers Out	F217 Macomb Community Action	C693.7029 Program - 2025.12.31 - MCA - Huntington - FUSE			Transfers Out - Other Grant Programs		\$0.00	\$5,000.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Operating Expense - Supplies - Food and Nutrition		\$5,000.00	\$0.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank		Transfers In - Other Funds			\$0.00	\$5,000.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7029 Program - 2025.12.31 - MCA - Huntington - FUSE			Operating Expense - Supplies - Food and Nutrition		\$0.00	\$5,000.00	RC FUSE funding to be 15k for Direct Assist and 15k to Food - per Ed Scott	

BA - FUSE.pdf

File Name BA - FUSE.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 08/05/2025 02:00:45 PM
Comment

Process History

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

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/05/2025 02:00:45 PM	08/06/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/05/2025 02:08:00 PM	08/06/2025	STITELER, DAVID A (Budget Manager)	1	

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

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 08/05/2025
Description Budget 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)	80100:Contractual Services	F101 General Fund	C171.0001 County Executive			Contractual Services Expense - Professional Services		\$30,000.00	\$0.00	Budget Transfer	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C171.0001 County Executive			Salaries and Wages Expense - Base Pay		\$0.00	\$30,000.00	Budget Transfer	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/05/2025 12:26:31 PM	08/06/2025	ELWARD, KIMBERLY M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/05/2025 01:01:52 PM	08/06/2025	STITELER, DAVID A (Budget Manager)	1	

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

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 08/05/2025
Description Promotional items for Senior Fund Fest
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		\$640.00	\$0.00	Promotional items for Senior Fund Fest	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$640.00	Promotional items for Senior Fund Fest	

2025 Clinic - Workday Budget Transfer Promotional Items seniors 8.5.25.pdf

File Name 2025 Clinic - Workday Budget Transfer Promotional Items seniors 8.5.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/05/2025 04:22:28 PM
Comment

Process History

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

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/05/2025 04:22:28 PM	08/06/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/05/2025 04:25:32 PM	08/06/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/07/2025

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 08/07/2025
Description Increase Misc 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)	95500:Other Expenses	F101 General Fund	C284.7001 Juvenile Programs - Juvenile Division			Other Expense		\$250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C284.7001 Juvenile Programs - Juvenile Division			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$250.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/07/2025 02:54:30 PM	08/08/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/07/2025 02:56:29 PM	08/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/07/2025

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 08/07/2025
Description IT-Planning Salesforce API
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		\$0.00	\$9,300.00	IT-Planning-Salesforce API-Enhancements	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$9,300.00	\$0.00	IT-Planning-Salesforce API-Enhancements	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1090 IT - Conrin Salesforce Enhancement - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$9,300.00	\$0.00	It-Planning Salesforce API-Enhancements	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1090 IT - Conrin Salesforce Enhancement - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$9,300.00	IT-Planning Salesforce API Enhancement	

Black and White2560.pdf

File Name Black and White2560.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 08/07/2025 03:21:59 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/07/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/07/2025 03:22:00 PM	08/08/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/07/2025 03:32:35 PM	08/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/13/2025

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 08/13/2025
Description 2025 Budget Correction to Cost Center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C191.0002 Program and Grant Fiscal Support - Finance Department			Capital Outlay Expense - Equipment		\$0.00	\$1,518,851.00	Correction to Cost Center	
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			\$1,518,851.00	\$0.00	Correction to Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Capital Outlay Expense - Building Improvements		\$1,518,851.00	\$0.00	Correction to Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance		Services Revenue - Prior Year Revenue			\$0.00	\$1,518,851.00	Correction to Cost Center	

Black and White2566.pdf

File Name Black and White2566.pdf

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/13/2025

Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 08/13/2025 02:17:42 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/13/2025 02:17:42 PM	08/14/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/13/2025 02:19:27 PM	08/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/13/2025

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 08/13/2025
Description 2025 Budget for Emergency Management Software-Noggin
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		\$0.00	\$30,020.00	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		\$30,020.00	\$0.00	2025 Budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1069 Emergency Management Software (Noggin) - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$30,020.00	\$0.00	2025 Budget	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1069 Emergency Management Software (Noggin) - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$30,020.00	2025 Budget	

Black and White2567.pdf

File Name Black and White2567.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 08/13/2025 02:32:54 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/13/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/13/2025 02:32:54 PM	08/14/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/13/2025 02:33:58 PM	08/14/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/14/2025

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 08/14/2025
Description iPhone cases
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	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Capital Outlay Expense - Equipment		\$0.00	\$190.00	iPhone cases	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Supplies - Program		\$190.00	\$0.00	iPhone cases	

2025 Hearing and Vision - BUDGET ADJUSTMENT REQUEST_2025.08.13 (1).pdf

File Name 2025 Hearing and Vision - BUDGET ADJUSTMENT REQUEST_2025.08.13 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/14/2025 08:47:43 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/14/2025 08:47:43 AM	08/15/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/14/2025 08:50:23 AM	08/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/14/2025

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 08/14/2025
Description Table Cloths for Outreach and Outreach Materials
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	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Supplies - Program		\$1,000.00	\$0.00	Table Cloths for Outreach and Outreach Materials	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,000.00	Table Cloths for Outreach and Outreach Materials	

2025 - Budget Adjustment FP.pdf

File Name 2025 - Budget Adjustment FP.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/14/2025 08:51:16 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	08/14/2025 08:51:17 AM	08/15/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/14/2025 08:56:44 AM	08/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/14/2025

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 08/14/2025
Description JJC Budget Amendment for trailer 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	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Repairs and Maintenance Expense - Remodeling		\$0.00	\$10,255.00	Budget Amendment for purchase of a van lift	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$10,255.00	\$0.00	Budget Amendment for purchase of a van lift	

Budget amendment non-reimbursable 8.14.25.pdf

File Name Budget amendment non-reimbursable 8.14.25.pdf
Content Type application/pdf
Updated By WATKO, SCOTT J
Upload Date 08/14/2025 09:42:08 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/14/2025 09:42:08 AM	08/15/2025	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/14/2025 10:23:34 AM	08/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/14/2025

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 08/14/2025
Description Samsara Vehicle Tracking Device
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 - Vehicle		\$474.00	\$0.00	Samsara Vehicle Tracking Device	
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	\$474.00	Samsara Vehicle Tracking Device	

Medical Examiners - 08-07-25 Budget Transfer-Samsara.pdf

File Name Medical Examiners - 08-07-25 Budget Transfer-Samsara.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/14/2025 08:36:45 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	08/14/2025 08:36:45 AM	08/15/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/14/2025 08:37:21 AM	08/15/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/15/2025

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 08/15/2025
Description ADJUST FY 2024.2025 MSHDA ESG ESM 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)	83800:Program Services	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESM (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Special Needs		\$0.00	\$4.00	ADJUST FY 2024.2025 MSHDA ESG ESM BUDGET TO ACTUAL	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESM (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$4.00	\$0.00	ADJUST FY 2024.2025 MSHDA ESG ESM BUDGET TO ACTUAL	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.11.30 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$96.00	ADJUST FY 2024.2025 MSHDA ESG ESM BUDGET TO ACTUAL	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.11.30 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$96.00	\$0.00	ADJUST FY 2024.2025 MSHDA ESG ESM BUDGET TO ACTUAL	

FY 2025 MSHDA ESG ESM Grant Agreement.pdf

File Name FY 2025 MSHDA ESG ESM Grant Agreement.pdf
Content Type application/pdf

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/15/2025

Updated By BINGHAM, JULIA A
Upload Date 08/15/2025 11:38:39 AM
Comment

BA-MSHDA ESG ESM RIGHT SIZING-08.15.2025.pdf

File Name BA-MSHDA ESG ESM RIGHT SIZING-08.15.2025.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 08/15/2025 11:38:39 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	08/15/2025 11:38:40 AM	08/16/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/15/2025 11:41:31 AM	08/16/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/15/2025

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 08/15/2025
Description FY 2025 MSHDA ESG ESM AMENDMENT 1 & 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)	83800:Program Services	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.11.30 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$75.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.11.30 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Salaries and Wages Expense - Base Pay		\$0.00	\$9,112.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESM (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$9,187.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.11.30 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$9,187.00	\$0.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/15/2025

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)	83800:Program Services	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Transitional Support		\$13,288.00	\$0.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Special Needs		\$0.00	\$13,296.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Other		\$14.00	\$0.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent Arrears		\$1.00	\$0.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.11.30 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$9,180.00	\$0.00	FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2	

BA - FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2.pdf

File Name BA - FY 2025 MSHDA ESG ESM AMENDMENT 1 & 2.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 08/15/2025 07:14:29 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/15/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/15/2025 07:14:30 PM	08/16/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/18/2025 07:50:34 AM	08/16/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/19/2025

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 08/19/2025
Description Lab Supplies: Blood controls & new analyzer
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	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Medical Supplies		\$1,865.00	\$0.00	Lab Supplies: Blood controls & new analyzer	
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	\$1,865.00	Lab Supplies: Blood controls & new analyzer	

2025 - Workday Budget Transfer-WIC- COE-Furniture to Medical Supplies 8-2025.pdf

File Name 2025 - Workday Budget Transfer-WIC- COE-Furniture to Medical Supplies 8-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/19/2025 03:28:38 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	08/19/2025 03:28:38 PM	08/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/19/2025 04:01:36 PM	08/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description Purchase MCHD table cloths
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	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Program		\$850.00	\$0.00	Purchase MCHD table cloths	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Office Supplies		\$0.00	\$850.00	Purchase MCHD table cloths	

Clinic - Workday Budget Transfer Bobs Specialty Table Cloths 8..20.25 (1).pdf

File Name Clinic - Workday Budget Transfer Bobs Specialty Table Cloths 8..20.25 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/21/2025 09:38:47 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/21/2025 09:38:48 AM	08/22/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/21/2025 09:40:11 AM	08/22/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description Increase training fund
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	C310.0008 Operations - Sheriff Uniform Services			Other Expense - Special Projects		\$0.00	\$2,150.00	Annual DC award ceremony participants	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Training Expense - Employee Training		\$2,150.00	\$0.00	Annual DC award ceremony participants	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/21/2025 01:08:51 PM	08/22/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/21/2025 01:10:39 PM	08/22/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD-APPROVED-8/21/2025-IT-FORENSIC LAB STORAGE FOR SHERIFFS MACE OFFICE
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	\$41,178.02	IT-SHERIFF'S MACE OFFICE FORENSICS LAB STORAGE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$41,178.02	\$0.00	IT-SHERIFF'S MACE OFFICE FORENSICS LAB STORAGE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1062 MCSO Laptop Cart & Laptops for Training - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$41,178.02	\$0.00	IT-SHERIFF'S MACE OFFICE FORENSICS LAB STORAGE	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1062 MCSO Laptop Cart & Laptops for Training - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$41,178.02	IT-SHERIFF'S MACE OFFICE FORENSICS LAB STORAGE	

IT-Sheriff MACE Forensic Lab Storage_approved 8.21.25.pdf

File Name IT-Sheriff MACE Forensic Lab Storage_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/26/2025 01:27:48 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/26/2025 01:33:58 PM	08/27/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/26/2025 01:50:40 PM	08/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC 8/21/25 CAPITAL OUTLAY FROM SUPPLIES AND SERVICES FOR COMMUNICATIONS SYSTEM
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Repairs and Maintenance Expense - Remodeling		\$0.00	\$101,620.00	BOC 8/21/25 CAPITAL OUTLAY FROM SUPPLIES AND SERVICES FOR COMMUNICATIONS SYSTEM	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Capital Outlay Expense - Building Improvements - Other		\$101,620.00	\$0.00	BOC 8/21/25 CAPITAL OUTLAY FROM SUPPLIES AND SERVICES FOR COMMUNICATIONS SYSTEM	

CCF-tr for equipment purchase_approved 8.21.25.pdf

File Name CCF-tr for equipment purchase_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/27/2025 09:21:14 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	08/27/2025 09:24:12 AM	08/28/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/27/2025 09:49:13 AM	08/28/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description FULL BOARD 08/21/2025-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)	97100:Capital Outlay	F218 Circuit Court Programs	C283.5014.2025 State Grant - 2025.09.30 - Circuit Court - Legal Self-Help Center Technology Grant			Capital Outlay Expense - Equipment		\$10,000.00	\$0.00	FY25 SCAO GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5014.2025 State Grant - 2025.09.30 - Circuit Court - Legal Self-Help Center Technology Grant		Intergovernmental Revenue - State Grants			\$0.00	\$10,000.00	FY25 SCAO GRANT	

Cir ct programs-self help center technology grant_approved 8.21.25.pdf

File Name Cir ct programs-self help center technology grant_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 08/29/2025 04:08:29 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	08/29/2025 04:13:00 PM	08/30/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2025 04:24:48 PM	08/30/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD-APPROVED-8/21/2025-BUDGET AMENDMENT FOR 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	\$1,167,152.00	BUDGET AMENDMENT FOR CENTRAL INTAKE AND ASSESSMENT CENTER	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Capital Improvement Fund		\$1,167,152.00	\$0.00	BUDGET AMENDMENT FOR CENTRAL INTAKE AND ASSESSMENT CENTER	

CIAC GF allocation from fund balance_approved 8.21.25.pdf

File Name CIAC GF allocation from fund balance_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 09/09/2025 11:18:07 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	09/09/2025 11:21:19 AM	09/10/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/09/2025 11:47:04 AM	09/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD-APPROVED-8/21/2025-ADMINISTRATION BUILDING-WATER FILTRATION DESIGN 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	\$66,000.00	ADMINISTRATION BUILDING WATER INFILTRATION DESIGN 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		\$66,000.00	\$0.00	ADMINISTRATION BUILDING WATER INFILTRATION DESIGN PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1040 Administration Building - Water Filtration Design Project - Capital Projects - Facilities & Operations			Capital Outlay Expense - Equipment		\$66,000.00	\$0.00	ADMINISTRATION BUILDING WATER INFILTRATION DESIGN PROJECT	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1040 Administration Building - Water Filtration Design Project - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$66,000.00	ADMINISTRATION BUILDING WATER INFILTRATION DESIGN PROJECT	

F&O-ADMIN Water Infiltration Design project_approved 8.21.25.pdf

File Name F&O-ADMIN Water Infiltration Design project_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 09/09/2025 11:25:50 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/09/2025 11:29:53 AM	09/10/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/09/2025 11:46:49 AM	09/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD-APPROVED-8/21/2025-MACOMB COUNTY SERVICE CENTER SANITARY SEWER, STORM SEWER, WATER MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations			Capital Outlay Expense - Equipment		\$84,700.00	\$0.00	SERVICE CTR SANITARY SEWER, STORM SEWER, WATER-MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN & CCTV INVESTIGATION	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$84,700.00	SERVICE CTR SANITARY SEWER, STORM SEWER, WATER-MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN & CCTV INVESTIGATION	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$84,700.00	SERVICE CTR SANITARY SEWER, STORM SEWER, WATER-MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN & CCTV INVESTIGATION	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$84,700.00	\$0.00	SERVICE CTR SANITARY SEWER, STORM SEWER, WATER-MAIN CONDITION ASSESSMENT & ASSET MANAGEMENT PLAN & CCTV INVESTIGATION	

F&O-Service Center Sanitary Sewer assessment amendment #1 Svc Ctr_approved 8.21.25.pdf

File Name F&O-Service Center Sanitary Sewer assessment amendment #1 Svc Ctr_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 09/09/2025 11:48:34 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	09/09/2025 11:52:39 AM	09/10/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/09/2025 11:54:34 AM	09/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description FULL BOARD 8/21/25-EGLE MATERIALS MANAGEMENT PLANNING PROJECT 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)	83000:Training	F223 Planning Grants Fund	C728.5012 State Grant - 2026.12.07 - Planning - EGLE Materials Management Planning Project Grant			Training Expense - Conferences & Seminars		\$2,775.00	\$0.00	BUDGET AMENDMENT-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F223 Planning Grants Fund	C728.5012 State Grant - 2026.12.07 - Planning - EGLE Materials Management Planning Project Grant			Travel Expense - Not Training Related		\$2,775.00	\$0.00	BUDGET AMENDMENT-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F223 Planning Grants Fund	C728.5012 State Grant - 2026.12.07 - Planning - EGLE Materials Management Planning Project Grant			Training Expense - Meeting Expense		\$7,000.00	\$0.00	BUDGET AMENDMENT-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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	F223 Planning Grants Fund	C728.5012 State Grant - 2026.12.07 - Planning - EGLE Materials Management Planning Project Grant			Contractual Services Expense - Professional Services		\$346,799.00	\$0.00	BUDGET AMENDMENT-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F223 Planning Grants Fund	C728.5012 State Grant - 2026.12.07 - Planning - EGLE Materials Management Planning Project Grant		Intergovernmental Revenue - State Grants			\$0.00	\$359,349.00	BUDGET AMENDMENT-EGLE MATERIALS MANAGEMENT PLANNING PROJECT GRANT	

Planning-EGLE Materials Management Planning program_approved 8.21.25.pdf

File Name Planning-EGLE Materials Management Planning program_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 09/09/2025 01:42:20 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	09/09/2025 01:45:19 PM	09/10/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/09/2025 01:54:37 PM	09/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD-APPROVED-8/21/2025-CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE 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)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$119,500.00	CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE CENTER	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$119,500.00	\$0.00	CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE CENTER	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations			Capital Outlay Expense - Equipment		\$119,500.00	\$0.00	CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE CENTER	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$119,500.00	CCTV INVESTIGATION AND CLEANING OF THE MACOMB COUNTY SERVICE CENTER	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

F&O-Service Center Sanitary Sewer assessment amendment #2 CCTV_approved 8.21.25.pdf

File Name F&O-Service Center Sanitary Sewer assessment amendment #2 CCTV_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 09/09/2025 11:34:24 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	09/09/2025 11:40:30 AM	09/10/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/09/2025 11:45:35 AM	09/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/21/2025

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 08/21/2025
Description BOC FULL BOARD 8/21/25 JAG
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	F207 Sheriff Grants	C310.3005.2027 Federal Grant - 2027.12.31 - Sheriff - JAG 24/27 - DOJ - 16.738			Capital Outlay Expense - Equipment		\$19,369.00	\$0.00	2024/2027 JAG	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F207 Sheriff Grants	C310.3005.2027 Federal Grant - 2027.12.31 - Sheriff - JAG 24/27 - DOJ - 16.738		Intergovernmental Revenue - Federal Grants			\$0.00	\$19,369.00	2024/2027 JAG	

SHF-JAG 24-27_approved 8.21.25.pdf

File Name SHF-JAG 24-27_approved 8.21.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/01/2025 03:18:27 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	10/01/2025 03:21:22 PM	10/02/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/01/2025 03:26:43 PM	10/02/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/22/2025

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 08/22/2025
Description Transfer of funds to cover overbudget supplies expenses and printing and reproduction
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	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268			Operating Expenses - Supplies - Printing and Reproduction		\$200.00	\$0.00	Transfer budget to cover printing expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268			Operating Expense - Medical Supplies		\$5,000.00	\$0.00	Transfer budget to cover overbudget supplies expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268			Operating Expense - Supplies - Office Supplies		\$1,500.00	\$0.00	Transfer budget to cover overbudget supplies expenses	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268			Capital Outlay Expense - Furniture		\$0.00	\$6,700.00	Transfer of funds to cover overbudget supplies expenses and printing and reproduction	

2025 - IAP Budget Transfer (8-22-25).pdf

File Name 2025 - IAP Budget Transfer (8-22-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/22/2025

Upload Date 08/22/2025 02:56:29 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	08/22/2025 02:56:30 PM	08/23/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/22/2025 03:09:09 PM	08/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/25/2025

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 08/25/2025
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 - Conferences & Seminars		\$1,000.00	\$0.00	Transfer from Witness Expense	
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	\$1,000.00	Transfer to Conf & Seminars	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/25/2025 12:01:58 PM	08/26/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/25/2025 01:27:22 PM	08/26/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/25/2025

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 08/25/2025
Description General 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	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$10,800.00	Vision & Hearing equipment & supplies for Department Surveys	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - Program		\$1,400.00	\$0.00	Supplies for Department Surveys	
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		\$9,400.00	\$0.00	Vision and Hearing Equipment	

Hearing & Vision and Administration - Budget Adjustment - 8-13-25.xlsx.pdf

File Name Hearing & Vision and Administration - Budget Adjustment - 8-13-25.xlsx.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/25/2025 03:16:13 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	08/25/2025 03:16:14 PM	08/26/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/25/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	08/26/2025 07:42:51 AM	08/26/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/26/2025

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 08/26/2025
Description Printing brochures
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	C601.7012.2025 Program - 2025.09.30 - Health - Advancing Healthy Births - Health Department			Operating Expenses - Supplies - Printing and Reproduction		\$1,300.00	\$0.00	Printing brochures	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F221 Health Grants	C601.7012.2025 Program - 2025.09.30 - Health - Advancing Healthy Births - Health Department			Direct Program Assistance Expense - Participant Transportation		\$0.00	\$1,300.00	Printing brochures	

2025 - AHB transfer 8-26-2025 (1).pdf

File Name 2025 - AHB transfer 8-26-2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/26/2025 03:45:36 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	08/26/2025 03:45:37 PM	08/27/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/26/2025 04:26:48 PM	08/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/27/2025

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 08/27/2025
Description Purchase educational 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)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Educational		\$2,300.00	\$0.00	Purchase educational supplies	
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 Space		\$0.00	\$2,300.00	Purchase educational supplies	

2025 - Workday Budget Transfer-WIC- Lease Expense to Educational Supplies 8-2025.pdf

File Name 2025 - Workday Budget Transfer-WIC- Lease Expense to Educational Supplies 8-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/27/2025 11:31:22 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	08/27/2025 11:31:22 AM	08/28/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/27/2025 11:32:56 AM	08/28/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/27/2025

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 08/27/2025
Description Dispatch Furniture
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$13,000.00	Dispatch Furniture	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			Capital Outlay Expense - Furniture		\$13,000.00	\$0.00	Dispatch Furniture	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/27/2025 02:41:38 PM	08/28/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/27/2025 03:18:33 PM	08/28/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/27/2025

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 08/27/2025
Description Cover overbudget janitorial supplies and purchase office supplies
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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 Space		\$0.00	\$1,100.00	Cover overbudget janitorial supplies and purchase office supplies	
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		\$1,000.00	\$0.00	Purchase office supplies	
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		\$100.00	\$0.00	Cover overbudget janitorial supplies	

2025 - Workday Budget Transfer-WIC- Lease Expense to Supplies 8-2025.pdf

File Name 2025 - Workday Budget Transfer-WIC- Lease Expense to Supplies 8-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/27/2025 11:52:36 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/27/2025 11:52:37 AM	08/28/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 08/27/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	08/27/2025 11:59:24 AM	08/28/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/28/2025

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 08/28/2025
Description Exam Table
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	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Capital Outlay Expense - Furniture		\$2,500.00	\$0.00	Exam Table	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Contractual Services Expense - Advertising		\$0.00	\$2,500.00	Exam Table	

FP Budget Transfer 8-26-2025 (1).pdf

File Name FP Budget Transfer 8-26-2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/28/2025 12:56:26 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	08/28/2025 12:56:26 PM	08/29/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/28/2025 01:05:00 PM	08/29/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/28/2025

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 08/28/2025
Description Transfer to cover program overbudgets and future expenses
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$100.00	\$0.00	Purchase Adobe Pro License	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Capital Outlay Expense - Furniture		\$350.00	\$0.00	Transfer to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Capital Outlay Expense - Equipment		\$250.00	\$0.00	Transfer to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Operating Expense - Supplies - Program		\$1,300.00	\$0.00	Transfer to cover program supplies	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Operating Expense - Supplies - Office Supplies		\$3,500.00	\$0.00	Transfer to cover clinic and office supplies	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Other Expense - Special Projects		\$0.00	\$5,500.00	Transfer to cover program overbudgets and future expenses	

STI - Budget Adjustment_FY 2025_08.28.2025_STI.pdf

File Name STI - Budget Adjustment_FY 2025_08.28.2025_STI.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/28/2025 02:36:14 PM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/28/2025

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	08/28/2025 02:36:14 PM	08/29/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/28/2025 02:43:38 PM	08/29/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/28/2025

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 08/28/2025
Description Renewal and recertification fees
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)	73100:Subscriptions and Memberships	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Subscription and Membership Expense - Membership Dues		\$150.00	\$0.00	Renewal and recertification fees	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Travel Expense - Not Training Related		\$0.00	\$150.00	Renewal and recertification fees	

HIV - Budget Adjustment_FY 2025_08.28.2025_HIV.pdf

File Name HIV - Budget Adjustment_FY 2025_08.28.2025_HIV.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/28/2025 02:40:16 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/28/2025 02:40:17 PM	08/29/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/28/2025 02:42:55 PM	08/29/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/29/2025

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 08/29/2025
Description Transfer funds to cover overspent budgets
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Supplies - Educational		\$737.00	\$0.00	Transfer funds to cover overspent budgets	
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		\$1,582.00	\$0.00	Transfer funds to cover overspent budgets	
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		\$250.00	\$0.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Medical Supplies		\$1,270.00	\$0.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Training Expense - Employee Training		\$511.00	\$0.00	Transfer funds to cover overspent budgets	
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	\$250.00	Transfer funds to cover overspent budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/29/2025

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)	73100:Subscriptions and Memberships	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Subscription and Membership Expense - Subscriptions		\$0.00	\$300.00	Transfer funds to cover overspent budgets	
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		\$0.00	\$1,000.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Direct Program Assistance Expense - Participant Transportation		\$0.00	\$900.00	Transfer funds to cover overspent budgets	
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	\$1,000.00	Transfer funds to cover overspent budgets	
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 Space		\$0.00	\$900.00	Transfer funds to cover overspent budgets	

2025 - Workday Budget Transfer-WIC-8-2025.pdf

File Name 2025 - Workday Budget Transfer-WIC-8-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/29/2025 09:20:14 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	08/29/2025 09:20:15 AM	08/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2025 09:40:27 AM	08/30/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/29/2025

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 08/29/2025
Description Transfers to cover overbudgets
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)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Travel Expense - Not Training Related		\$300.00	\$0.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Court Services and Fees Expense - Licenses & Permits		\$1,300.00	\$0.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$1,050.00	\$0.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies		\$1,600.00	\$0.00	Transfers to cover overbudgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/29/2025

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)	72700:Operating Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Supplies - Postage and Delivery		\$250.00	\$0.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Repairs and Maintenance Expense - Other		\$100.00	\$0.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Contractual Services Expense - Interpreting Services		\$0.00	\$1,100.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$0.00	\$2,200.00	Transfers to cover overbudgets	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Court Services and Fees Expense - Certifications		\$0.00	\$1,300.00	Transfers to cover overbudgets	

2025 - FP Budget Adjustment 8-29-2025.pdf

File Name 2025 - FP Budget Adjustment 8-29-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 08/29/2025 02:22:22 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 08/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/29/2025 02:22:23 PM	08/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2025 02:24:30 PM	08/30/2025	STITELER, DAVID A (Budget Manager)	1	

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

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 09/05/2025
Description Adjust budget to account for additional expenses
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)	80101:Contractual Services - Maintenance Agreements	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Equipment Maintenance Agreements		\$1,500.00	\$0.00	Adjust budget to account for additional expenses	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F211 MSU Extension	C710.7004 General Extension Education - MSU Extension			Contractual Services Expense - Professional Services		\$0.00	\$1,500.00	Adjust budget to account for additional expenses	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-09-05T103320.245.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-09-05T103320.245.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 09/05/2025 10:42:02 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/05/2025 10:42:02 AM	09/06/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/05/2025 10:43:45 AM	09/06/2025	STITELER, DAVID A (Budget Manager)	1	

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

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 09/05/2025
Description Funds needed for books, program supplies, CQI/PM project Breastfeeding and ad Educational 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)	72700:Operating Supplies	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Operating Expense - Supplies - Program		\$10,000.00	\$0.00	Purchase program supplies	
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 - Books		\$700.00	\$0.00	Purchase books	
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 - Educational		\$500.00	\$0.00	Educational supplies purchase	
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 - Data Processing		\$0.00	\$1,200.00	Transfer to Educational Supplies & Books	
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Program Services Expense - Community Projects		\$800.00	\$0.00	CQI/PM Breastfeeding Project	
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	\$800.00	CQI/PM Breastfeeding Project	

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

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	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Professional Services		\$0.00	\$2,000.00	Transfer to Program Supplies	
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	\$8,000.00	Transfer to Program Supplies	
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		\$0.00	\$300.00	funds to support training travel line	
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 - Travel Expense - Training Related		\$300.00	\$0.00	Training travel expenses	

2025 - Budget Adjustment NFP 09052025.pdf

File Name 2025 - Budget Adjustment NFP 09052025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/05/2025 04:52:14 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	09/05/2025 04:52:15 PM	09/06/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/07/2025 11:02:18 AM	09/06/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/08/2025

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 09/08/2025
Description Cover cost of promotional items for senior fun fest
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		\$200.00	\$0.00	Cover cost of promotional items for senior fun fest	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Office Supplies		\$0.00	\$200.00	Cover cost of promotional items for senior fun fest	

2025 Clinic - Workday Budget Transfer Promotional Items seniors 9.8.25.pdf

File Name 2025 Clinic - Workday Budget Transfer Promotional Items seniors 9.8.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/08/2025 09:42:37 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/08/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/08/2025 09:42:37 AM	09/09/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/08/2025 09:43:57 AM	09/09/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/11/2025

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 09/11/2025
Description Transfer funds to cover supplies and 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)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Travel Expense - Not Training Related		\$0.00	\$1,100.00	Transfer funds to cover supplies and equipment purchases	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Capital Outlay Expense - Furniture		\$0.00	\$1,000.00	Transfer funds to cover supplies and equipment purchases	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Capital Outlay Expense - Equipment		\$3,100.00	\$0.00	Cover cost of new equipment purchases	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Supplies - Program		\$7,800.00	\$0.00	cover cost of program supplies purchases	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Operating Expense - Supplies - Educational		\$1,200.00	\$0.00	Cover cost of educational supplies purchases	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/11/2025

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)	80100:Contractual Services	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			Contractual Services Expense - SEMHA		\$0.00	\$10,000.00	Transfer funds to cover supplies and equipment purchases	

2025 - Worday Budget Transfer KOHA_9.10.2025.pdf

File Name 2025 - Worday Budget Transfer KOHA_9.10.2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/11/2025 11:21:46 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/11/2025 11:21:47 AM	09/12/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	09/11/2025 01:15:48 PM	09/12/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: per your request
Budget Amendment Event	Budget Amendment Event	Submitted	09/11/2025 02:06:11 PM	09/12/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/11/2025 02:08:00 PM	09/12/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/12/2025

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 09/12/2025
Description Budget Amendment to decrease personnel and increase capital outlay for officer outfitting
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Salaries and Wages Expense - Base Pay		\$0.00	\$33,575.00	Budget Amendment to decrease personnel and increase capital outlay for officer outfitting for 2 additional officers per contract	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			Capital Outlay Expense - Equipment		\$33,575.00	\$0.00	Budget Amendment to decrease personnel and increase capital outlay for officer outfitting for 2 additional officers per contract	

BA to amend budget for outfitting of 2 new macomb township road patrol deputies.pdf

File Name BA to amend budget for outfitting of 2 new macomb township road patrol deputies.pdf
Content Type application/pdf
Updated By WATKO, SCOTT J
Upload Date 10/01/2025 08:49:43 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/12/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/01/2025 08:49:43 AM	10/02/2025	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/01/2025 09:30:12 AM	10/02/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/15/2025

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 09/15/2025
Description Increase due to increased expenses
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Indirect Expense - Allocation		\$5,000.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Indirect Expense - Administrative Overhead		\$3,200.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Workers Compensation		\$48.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Pension - Defined Contribution		\$2,402.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Medical Insurance		\$7,539.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Long-Term Disability		\$52.00	\$0.00	Increase due to increased expenses	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/15/2025

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)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Life Insurance - Base		\$22.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - FICA - OASDI		\$1,503.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - FICA - Medicare		\$351.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Dental Insurance		\$358.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Fringe Benefit Expense - Compensated Absences		\$727.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778			Salaries and Wages Expense - Base Pay		\$11,998.00	\$0.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778		Transfers In - General Fund			\$0.00	\$16,600.00	Increase due to increased expenses	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.3002.2025 Federal Grant - 2025.09.30 - Health - Medicaid Outreach - HHS - 93.778		Intergovernmental Revenue - State Grants			\$0.00	\$16,600.00	Increase due to increased expenses	

2025 Medicaid Outreach.pdf

File Name 2025 Medicaid Outreach.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/15/2025 11:03:53 AM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/15/2025

Comment

Medicaid Outreach - FIN - Manager Budget vs Actuals by Spend 2025-09-12 16_25 EDT (1).pdf

File Name Medicaid Outreach - FIN - Manager Budget vs Actuals by Spend 2025-09-12 16_25 EDT (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/16/2025 11:53:07 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	09/15/2025 11:03:54 AM	09/16/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	09/15/2025 11:14:38 AM	09/16/2025	STITELER, DAVID A (Budget Manager)	1	Send Back Reason from STITELER, DAVID A: Can you provide support for this increase? I am not sure we can just add increase to county subsidy even if under \$35,000.
Budget Amendment Event	Budget Amendment Event	Submitted	09/16/2025 11:53:07 AM	09/16/2025	GILBERT, CHERYL A	1	GILBERT, CHERYL A: Workday report with adjustments have been attached.
Budget Amendment Event	Approval by Budget Manager	Approved	09/16/2025 01:00:18 PM	09/17/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/16/2025

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 09/16/2025
Description Funds needed for Children's Health and Safety Kits
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	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Other Expense - Special Projects		\$9,273.53	\$0.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Workers Compensation		\$0.00	\$11.41	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$6.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$379.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Medical Insurance		\$0.00	\$1,401.00	Funds needed for Children's Health and Safety Kits	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/16/2025

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	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$12.36	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$4.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$351.39	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$81.89	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Dental Insurance		\$0.00	\$66.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Fringe Benefit Expense - Compensated Absences		\$0.00	\$170.16	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Travel Expense - Not Training Related		\$0.00	\$1,000.00	Funds needed for Children's Health and Safety Kits	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/16/2025

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	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$100.00	Funds needed for Children's Health and Safety Kits	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD			Salaries and Wages Expense - Base Pay		\$0.00	\$5,690.32	Funds needed for Children's Health and Safety Kits	

2025 - MCH Block Grant (Children) - Budget Adjustment 09152025 (2).pdf

File Name 2025 - MCH Block Grant (Children) - Budget Adjustment 09152025 (2).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/16/2025 09:34:52 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/16/2025 09:34:52 AM	09/17/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/16/2025 10:55:51 AM	09/17/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/17/2025

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 09/17/2025
Description Adjust budget to cover expenses
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies		\$1,500.00	\$0.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Supplies - Postage and Delivery		\$500.00	\$0.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies - Contraceptives		\$0.00	\$2,500.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$0.00	\$2,000.00	Adjust budget to cover expenses	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/17/2025

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	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Capital Outlay Expense - Furniture		\$0.00	\$7,500.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Training Expense - Employee Training		\$1,400.00	\$0.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Travel Expense - Not Training Related		\$600.00	\$0.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Contractual Services Expense - Labs		\$500.00	\$0.00	Adjust budget to cover expenses	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Capital Outlay Expense - Equipment		\$7,500.00	\$0.00	Adjust budget to cover expenses	

FP Budget Adjustment 9-16-2025.pdf

File Name FP Budget Adjustment 9-16-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/17/2025 10:27:27 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/17/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/17/2025 10:27:28 AM	09/18/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/17/2025 10:36:49 AM	09/18/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/17/2025

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 09/17/2025
Description Adjust funds to cover over budget
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Capital Outlay Expense - Equipment		\$2,923.72	\$0.00	Adjust funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$0.00	\$2,923.72	Adjust funds to cover over budget	

2025 - Workday Budget Transfer FP 9-17-25 (1).pdf

File Name 2025 - Workday Budget Transfer FP 9-17-25 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/17/2025 03:35:44 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	09/17/2025 03:35:44 PM	09/18/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 09/17/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	09/17/2025 03:38:10 PM	09/18/2025	SMIGIEL, STEPHEN L (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/17/2025

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 09/17/2025
Description Safe Sleep Kits
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	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,850.00	Safe Sleep Kits	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD			Other Expense - Special Projects		\$1,850.00	\$0.00	Safe Sleep Kits	

MCH Block Grant-SS kits 9-16-2025.pdf

File Name MCH Block Grant-SS kits 9-16-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/17/2025 10:05:12 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	09/17/2025 10:05:13 AM	09/18/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/17/2025 10:06:47 AM	09/18/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description Transfer due to lack of funds for Transportation in CD Budget.
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Other Expense - Special Projects		\$0.00	\$145.00	Transfer due to lack of funds for Transportation in CD Budget.	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Direct Program Assistance Expense - Participant Transportation		\$145.00	\$0.00	Transfer due to lack of funds for Transportation in CD Budget.	

C605.3006 CD 9.18.2025.pdf

File Name C605.3006 CD 9.18.2025.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 09/18/2025 09:58:05 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	09/18/2025 09:58:05 AM	09/19/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/18/2025 10:56:11 AM	09/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description JURY ROOM TYLER ENTERPRISE SaaS UPGRADE
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$16,865.00	JURY ROOM TYLER ENTERPRISE SAAS UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$16,865.00	\$0.00	JURY ROOM TYLER ENTERPRISE SAAS UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1093 IT - Jury Room Tyler Enterprise SaaS Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$16,865.00	\$0.00	JURY ROOM ENTERPRISE SAAS UPGRADE	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1093 IT - Jury Room Tyler Enterprise SaaS Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$16,865.00	JURY ROOM TYLER ENTERPRISE SAAS UPGRADE	

C228.1093-JURY ROOM TYLER ENTERPRISE SaaS UPGRADE.pdf

File Name C228.1093-JURY ROOM TYLER ENTERPRISE SaaS UPGRADE.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 09/18/2025 10:09:30 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/18/2025 10:09:30 AM	09/19/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/18/2025 10:55:04 AM	09/19/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description FULL BOARD 9/18/2025-RPS-OSF BUDGET TO CMH/MCOSA ENGAGEMENT 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)	97100:Capital Outlay	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Capital Outlay Expense - Equipment		\$0.00	\$39,000.00	CMH ENGAGEMENT CENTER LEASE AND UTILITIES	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Substance Abuse Treatment		\$39,000.00	\$0.00	CMH ENGAGEMENT CENTER LEASE AND UTILITIES	

CMH BA 9.18.25.pdf

File Name CMH BA 9.18.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/02/2025 11:27:07 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	10/02/2025 11:30:51 AM	10/03/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 11:35:23 AM	10/03/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description FULL BOARD 9/18/2025-RPS-OSF BUDGET TO SACRED HEART MAT PROGRAM
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Operating Expense - Medical Supplies		\$200,000.00	\$0.00	SACRED HEART MAT PROGRAM	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Capital Outlay Expense - Equipment		\$0.00	\$46,000.00	SACRED HEART MAT PROGRAM	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Mental Health		\$0.00	\$154,000.00	SACRED HEART MAT PROGRAM	

SACRED HEART BA 9.18.25.pdf

File Name SACRED HEART BA 9.18.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/02/2025 11:34:47 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	10/02/2025 11:40:15 AM	10/03/2025	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 09/18/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 11:44:31 AM	10/03/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description BOC 9/18/25 ADJUST CONGREGATE NUTRITION
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	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045			In-Kind Expense - Space Costs		\$0.00	\$30,164.00	REDUCTION IN CONGREGATE FUNDING-LOW DEMAND. TRANSFER FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND	
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 - Catered Food		\$0.00	\$185,227.24	REDUCTION IN CONGREGATE FUNDING-LOW DEMAND. TRANSFER FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND	
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			\$30,164.00	\$0.00	REDUCTION IN CONGREGATE FUNDING-LOW DEMAND. TRANSFER FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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	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			\$14,298.24	\$0.00	REDUCTION IN CONGREGATE FUNDING-LOW DEMAND. TRANSFER FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND	
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			\$170,929.00	\$0.00	REDUCTION IN CONGREGATE FUNDING-LOW DEMAND. TRANSFER FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND	

OSS-Reduce congregate meals_approved 9.18.25.pdf

File Name OSS-Reduce congregate meals_approved 9.18.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/06/2025 08:32:51 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	10/06/2025 08:36:46 AM	10/07/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/07/2025 10:59:15 AM	10/07/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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 09/18/2025
Description BOC 9/18/25 ADJUST HOME DELIVERED MEALS
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	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045			In-Kind Expense - Wages		\$55,399.00	\$0.00	INCREASE IN FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND FROM A TRANSFER (REDUCTION) FROM CONGREGATE FUNDING-LOW DEMAND	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045			Contractual Services Expense - Catered Food		\$339,990.00	\$0.00	INCREASE IN FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND FROM A TRANSFER (REDUCTION) FROM CONGREGATE FUNDING-LOW DEMAND	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

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	C672.3007.2025 Federal Grant - 2025.09.30 - Senior Services - Home Delivered Meals - HHS - 93.045		In Kind Revenue			\$0.00	\$55,399.00	INCREASE IN FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND FROM A TRANSFER (REDUCTION) FROM CONGREGATE FUNDING-LOW DEMAND	
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			\$0.00	\$26,062.00	INCREASE IN FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND FROM A TRANSFER (REDUCTION) FROM CONGREGATE FUNDING-LOW DEMAND	
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	\$313,928.00	INCREASE IN FUNDING TO HOME DELIVERED MEALS-HIGH DEMAND FROM A TRANSFER (REDUCTION) FROM CONGREGATE FUNDING-LOW DEMAND	

OSS-Increase home delivered meals_approved 9.18.25.pdf

File Name OSS-Increase home delivered meals_approved 9.18.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 10/06/2025 08:42:45 AM
Comment

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/18/2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/06/2025 08:50:10 AM	10/07/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/07/2025 10:58:48 AM	10/07/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/19/2025

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 09/19/2025
Description Adjusting budget for program needs to close of FY 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Communications Expense - Cell Phones		\$0.00	\$200.00	Transfer needed to cover postage fees	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Operating Expense - Medical Supplies		\$5,000.00	\$0.00	Transfer needed to cover expenses in medical supplies for clinic	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Contractual Services Expense - SEMHA		\$0.00	\$5,000.00	Transfer needed to cover expenses in medical supplies for clinic	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control			Operating Expense - Supplies - Postage and Delivery		\$200.00	\$0.00	Transfer needed to cover postage fees	

FY25 - Budget Adjustment STI - Medical Supplies Postage Capital Outlay REVISED 9.19.25.pdf

File Name FY25 - Budget Adjustment STI - Medical Supplies Postage Capital Outlay REVISED 9.19.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/19/2025 04:15:44 PM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/19/2025

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	09/19/2025 04:15:44 PM	09/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/20/2025 08:45:36 PM	09/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/19/2025

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 09/19/2025
Description Adjusting budget for program needs to close of FY2025
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	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Contractual Services Expense - SEMHA		\$0.00	\$4,000.00	Transfer needed to cover FY25 year end program office supply and program supply expenses	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Capital Outlay Expense - Equipment		\$570.00	\$0.00	Topaz signature pad purchase	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Training Expense - Employee Training		\$0.00	\$570.00	Transfer needed to cover purchase of Topaz signature pad	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Operating Expense - Supplies - Program		\$600.00	\$0.00	Transfer needed to cover FY25 year end program supplies	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/19/2025

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)	72700:Operating Supplies	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Operating Expense - Supplies - Office Supplies		\$3,400.00	\$0.00	Transfer needed to cover program office supply expenses	

FY25 - Budget Adjustment HIV - Supplies & Equipment REVISED 9.19.25.pdf

File Name FY25 - Budget Adjustment HIV - Supplies & Equipment REVISED 9.19.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/19/2025 03:52:16 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/19/2025 03:52:17 PM	09/20/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/20/2025 08:46:12 PM	09/20/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/22/2025

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 09/22/2025
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)	88000:Community Promotion	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Community Promotion Expense - Special Events		\$2,700.00	\$0.00	Transfer from Travel not training related	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Travel Expense - Not Training Related		\$0.00	\$2,700.00	Transfer to Comm Promotions - Special Events	

Budget Transfer from Mileage to Promotion Events \$2,700.00.docx

File Name Budget Transfer from Mileage to Promotion Events \$2,700.00.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 09/22/2025 12:42:30 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/22/2025 12:42:31 PM	09/23/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/22/2025 01:04:36 PM	09/23/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

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	09/23/2025
Description	Transfer to cover overspent budget - 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)	72900:Medical Supplies	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557			Operating Expense - Medical Supplies		\$10.00	\$0.00	Transfer to cover overspent budget - Medical Supplies	
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	\$10.00	Transfer to cover overspent budget - Medical Supplies	

Workday Budget Transfer-WIC-Operating Expense- Medical Supplies 9-2025 (1).pdf

File Name	Workday Budget Transfer-WIC-Operating Expense- Medical Supplies 9-2025 (1).pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	09/23/2025 11:35:06 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	09/23/2025 11:35:06 AM	09/24/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/23/2025 11:36:31 AM	09/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

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 09/23/2025
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	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Contractual Services Expense - Professional Services		\$55.00	\$0.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Court Services and Fees Expense - Certifications		\$0.00	\$55.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Training Expense - Employee Training		\$900.00	\$0.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Communications Expense - Cell Phones		\$400.00	\$0.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Training Expense - Luncheon		\$0.00	\$300.00	Transfer funds to cover overspent budgets	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557			Travel Expense - Not Training Related		\$0.00	\$1,000.00	Transfer funds to cover overspent budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

Workday Budget Transfer-WIC Breastfeed-9-23-2025 (1).pdf

File Name Workday Budget Transfer-WIC Breastfeed-9-23-2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/23/2025 11:59:14 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	09/23/2025 11:59:14 AM	09/24/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/23/2025 01:00:05 PM	09/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

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 09/23/2025
Description Provide enough budget for operating, training, and capital outlay expenses.
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Capital Outlay Expense - Furniture		\$0.00	\$6,000.00	Transferring funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Capital Outlay Expense - Equipment		\$6,000.00	\$0.00	Transferring funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Training Expense - Employee Training		\$0.00	\$700.00	Transferring funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Training Expense - Travel Expense - Training Related		\$700.00	\$0.00	Transferring funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Operating Expense - Supplies - Office Supplies		\$0.00	\$40.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468			Operating Expense - Supplies - Environmental Health		\$40.00	\$0.00	Transferring funds to cover over budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

EH Budget Transfer 9-23-25.pdf

File Name EH Budget Transfer 9-23-25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/23/2025 12:19:10 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	09/23/2025 12:19:11 PM	09/24/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/23/2025 12:59:20 PM	09/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/23/2025

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 09/23/2025
Description Fund need for special projects
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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		\$2,500.00	\$0.00	Fund need for special projects	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Professional Services		\$0.00	\$2,500.00	Fund need for special projects	

NFP - Budget Transfer 09232025.pdf

File Name NFP - Budget Transfer 09232025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/23/2025 09:42:14 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	09/23/2025 09:42:14 AM	09/24/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/23/2025 10:19:23 AM	09/24/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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 09/24/2025
Description Transfer funds to cover over budget postage and Licenses
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	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Training Expense - Meeting Expense		\$0.00	\$100.00	Transfer funds to cover over budget Postage	
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	\$200.00	Transfer funds to cover over budget Postage	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Communications Expense - Cell Phones		\$0.00	\$500.00	Transfer funds to cover over budget Postage	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Court Services and Fees Expense - Licenses & Permits		\$131.00	\$0.00	Transfer funds to cover over budget Licenses	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			Court Services and Fees Expense - Certifications		\$0.00	\$131.00	Transfer funds to cover over budget Licenses	
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 - Postage and Delivery		\$800.00	\$0.00	Transfer funds to cover over budget Postage	

CSHCS Workday Budget Transfer 9-23-2025.pdf

File Name CSHCS Workday Budget Transfer 9-23-2025.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/24/2025 08:54:38 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/24/2025 08:54:38 AM	09/25/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/24/2025 09:42:01 AM	09/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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 09/24/2025
Description Transfer funds to cover over 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)	72700:Operating Supplies	F221 Health Grants	C605.3003.2025 Federal Grant - 2025.09.30 - Health - COVID Immunizations - HHS - 93.268			Operating Expense - Supplies - Program		\$700.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3003.2025 Federal Grant - 2025.09.30 - Health - COVID Immunizations - HHS - 93.268			Operating Expense - Supplies - Office Supplies		\$2,300.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3003.2025 Federal Grant - 2025.09.30 - Health - COVID Immunizations - HHS - 93.268			Capital Outlay Expense - Equipment		\$0.00	\$3,000.00	Transfer funds to cover over budgets	

COVID Imms - Workday Budget Transfer 9.24.26.pdf

File Name COVID Imms - Workday Budget Transfer 9.24.26.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/24/2025 03:49:51 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	09/24/2025 03:49:51 PM	09/25/2025	GILBERT, CHERYL A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 09/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	09/24/2025 03:53:09 PM	09/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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 09/24/2025
Description Transfer budget to cover subscription cost
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Salaries and Wages Expense - Base Pay		\$0.00	\$4,971.00	Transfer budget to cover subscription cost	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Subscription and Membership Expense - Subscriptions		\$5,521.00	\$0.00	Transfer budget to cover subscription cost	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Fringe Benefit Expense - Workers Compensation		\$0.00	\$10.00	Transfer budget to cover subscription cost	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$10.00	Transfer budget to cover subscription cost	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$308.00	Transfer budget to cover subscription cost	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$72.00	Transfer budget to cover subscription cost	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3018.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Tuberculosis (TB) Control - HHS - 93.940			Fringe Benefit Expense - Compensated Absences		\$0.00	\$150.00	Transfer budget to cover subscription cost	

2025 TB (9-23-25).pdf

File Name 2025 TB (9-23-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/24/2025 09:10:27 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/24/2025 09:10:28 AM	09/25/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/24/2025 09:37:16 AM	09/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

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 09/24/2025
Description Transfer needed to cover FY end program expenses
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Operating Expense - Supplies - Program		\$42.00	\$0.00	Transfer to cover FY end program supplies	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Repairs and Maintenance Expense - Other		\$220.00	\$0.00	Transfer to cover keypad locks in SW STI office	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940			Operating Expense - Medical Supplies		\$0.00	\$262.00	Transfer needed to cover FY end program expenses	

Budget Adjustment HIV - Maintenance & Program Supplies 9.23.25.pdf

File Name Budget Adjustment HIV - Maintenance & Program Supplies 9.23.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/24/2025 09:47:38 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/24/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/24/2025 09:47:39 AM	09/25/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/24/2025 09:50:52 AM	09/25/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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 09/26/2025
Description Transfer to cover table for senior fun fest
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)	96700:Project Costs (Other Than Capital Outlay)	F221 Health Grants	C601.3017.2025 Federal Grant - 2025.09.30 - Health - CRI (3 mos Jul-Sept) - HHS - 93.069			Program Services Expense - Community Projects		\$125.00	\$0.00	Transfer to cover table for senior fun fest	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3017.2025 Federal Grant - 2025.09.30 - Health - CRI (3 mos Jul-Sept) - HHS - 93.069			Capital Outlay Expense - Furniture		\$0.00	\$125.00	Transfer to cover table for senior fun fest	

2025 - CRI 3 Months - Workday Budget Transfer Template CRI 9.24.25.pdf

File Name 2025 - CRI 3 Months - Workday Budget Transfer Template CRI 9.24.25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 09/26/2025 09:02:43 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/26/2025 09:02:43 AM	09/27/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/26/2025 09:15:10 AM	09/27/2025	STITELER, DAVID A (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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 09/26/2025
Description Transfers to cover expenses for program services, communication and special projects
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Operating Expense - Supplies - Office Supplies		\$0.00	\$200.00	Transfer to cover MiFi devices and PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Other Expense - Special Projects		\$1,250.00	\$0.00	PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Operating Expense - Supplies - Data Processing		\$0.00	\$200.00	Transfer to cover MiFi devices and PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Communications Expense - Cell Phones		\$325.00	\$0.00	MiFi Devices	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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)	90000:Printing and Publishing	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$300.00	Transfer to cover MiFi devices and PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Subscription-Based IT Arrangements Expense - Long Term (> 1yr Including Renewal Options)		\$0.00	\$100.00	Transfer to cover MiFi devices and PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Capital Outlay Expense - Furniture		\$0.00	\$700.00	Transfer to cover MiFi devices and PPHR application fee payment 2	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$75.00	Transfer to cover MiFi devices and PPHR application fee payment 2	

2025 - EP 3 Months - Workday Budget Transfer Template EP 9.24.25.pdf

File Name 2025 - EP 3 Months - Workday Budget Transfer Template EP 9.24.25.pdf
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Updated By GILBERT, CHERYL A
Upload Date 09/26/2025 09:13:23 AM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/26/2025 09:13:24 AM	09/27/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/26/2025 09:14:45 AM	09/27/2025	STITELER, DAVID A (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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 09/26/2025
Description Update Fiscal Year End Grant 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)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Provider Assistance and Incentive		\$500.00	\$0.00		
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 - Mental Health		\$425.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Program		\$0.00	\$209.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Office Supplies		\$0.00	\$200.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5011.2025 State Grant - 2025.09.30 - Circuit Court - Michigan DWI Sobriety Court Grant			Operating Expense - Supplies - Provider Assistance and Incentive		\$882.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5011.2025 State Grant - 2025.09.30 - Circuit Court - Michigan DWI Sobriety Court Grant			Operating Expense - Supplies - Program		\$252.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Training Expense - Employee Training		\$395.00	\$0.00		
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 - Electronic Monitor Program		\$1,441.00	\$0.00		
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		\$30,446.00	\$0.00		
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 - Electronic Monitor Program		\$0.00	\$30,932.00		
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		\$0.00	\$3,000.00		

202509261148.pdf

File Name 202509261148.pdf
Content Type application/pdf
Updated By SZABO, SUSAN R
Upload Date 09/26/2025 12:36:22 PM
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Process History

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/26/2025 12:36:23 PM	09/27/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/26/2025 12:50:41 PM	09/27/2025	STITELER, DAVID A (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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 09/26/2025
Description Update Fiscal Year End Grant 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	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Contractual Services Expense - Electronic Monitor Program		\$19,800.00	\$0.00		
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		\$0.00	\$21,110.00		
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 - Electronic Monitor Program		\$3,248.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Training Expense - Employee Training		\$0.00	\$211.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Operating Expense - Supplies - Program		\$0.00	\$15.00		

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Operating Expense - Supplies - Provider Assistance and Incentive		\$4,775.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Operating Expense - Supplies - Office Supplies		\$0.00	\$300.00		
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 - Professional Services		\$8,000.00	\$0.00		
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 - Electronic Monitor Program		\$0.00	\$33,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5008.2025 State Grant - 2025.09.30 - Circuit Court - Swift & Sure Sanctions			Operating Expense - Supplies - Provider Assistance and Incentive		\$0.00	\$350.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Travel Expense - Not Training Related		\$0.00	\$100.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Court Services and Fees Expense - Defense Attorney		\$0.00	\$2,100.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Travel Expense - Not Training Related		\$0.00	\$200.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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)	83000:Training	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Training Expense - Conferences & Seminars		\$0.00	\$1,029.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court			Training Expense - Employee Training		\$0.00	\$105.00		
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	\$2,767.00		
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 - Electronic Monitor Program		\$2,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court			Operating Expense - Supplies - Provider Assistance and Incentive		\$550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court			Operating Expense - Supplies - Program		\$0.00	\$178.00		
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		\$26,050.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Operating Expense - Supplies - Program		\$100.00	\$0.00		
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 - Mental Health		\$0.00	\$5,000.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Operating Expense - Supplies - Provider Assistance and Incentive		\$2,950.00	\$0.00		
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		\$0.00	\$808.00		

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Updated By SZABO, SUSAN R
Upload Date 09/26/2025 12:53:38 PM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/26/2025 12:53:39 PM	09/27/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/26/2025 01:09:27 PM	09/27/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/26/2025

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 09/26/2025
Description Increase Interpreting, 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)	90000:Printing and Publishing	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$5,300.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Contractual Services Expense - Litigation Expense		\$200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Operating Expense - Supplies - Office Supplies		\$1,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Other Expense - Cash Over And Short		\$100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Contractual Services Expense - Interpreting Services		\$4,000.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/26/2025 02:35:19 PM	09/27/2025	SZABO, SUSAN R	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/26/2025 03:06:07 PM	09/27/2025	STITELER, DAVID A (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description Adjust closed F401 Capital projects 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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1019 AcrGIS Mitigation - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$0.00	\$6,697.00	Adjust budget for closed project	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1019 AcrGIS Mitigation - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$6,697.00	\$0.00	Adjust budget for closed project	
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		\$0.00	\$376,881.00	Adjust budget for closed project	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1018 Jail Management System - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$376,881.00	\$0.00	Adjust budget for closed project	
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		\$0.00	\$110,827.00	Adjust budget for closed project	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	99500:Transfers Out	F401 Capital Projects Fund	C228.1015 DC Management System - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$110,827.00	\$0.00	Adjust budget for closed project	
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		\$0.00	\$49,700.00	Adjust budget for closed project Transfer budget	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1014 Vic Wertz Surveillance - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$49,700.00	\$0.00	Adjust budget for closed project	
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		\$0.00	\$7,350.00	Adjust budget for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1070 IT - Mutually Human Robotic Process Automation - Workshop - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$7,350.00	\$0.00	Adjust budget for closed projects	
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		\$0.00	\$9,710.00	Adjust budget for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1060 Sheriff Digitizing Records Cash Receipts - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$9,710.00	\$0.00	Adjust budget for closed projects	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1059 Circuit Court Collect Software - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$0.00	\$600.00	Adjust projects for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1059 Circuit Court Collect Software - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$600.00	\$0.00	Adjust budgets for closed projects	
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		\$0.00	\$459.00	Adjust budgets for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1055 PA Laptop, Cart, Equipment for Interns - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$459.00	\$0.00	Adjust budgets for closed projects	
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		\$0.00	\$12,200.00	Adjust budgets for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1046 Jail Tracker MJRS Replacement - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$12,200.00	\$0.00	Adjust budgets for closed projects	
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		\$0.00	\$98,874.00	Adjust budgets for closed projects	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	99500:Transfers Out	F401 Capital Projects Fund	C228.1034 MOONSHOT BRB - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$98,874.00	\$0.00	Adjust budget for closed projects	
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		\$0.00	\$78,000.00	Adjust budget for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1038 PA CASE MGMT - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$78,000.00	\$0.00	Adjust budget for closed projects	
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		\$0.00	\$44,275.00	Adjust budget for closed projects	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C228.1025 COMTEC VIDEO WALL UPGRADE - Capital Projects - Information Technology			Transfers Out - Capital Improvement Fund		\$44,275.00	\$0.00	Adjust budget for closed projects	

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File Name Black and White2599.pdf
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Updated By BUTLER, GEORGIANN
Upload Date 09/30/2025 12:02:18 PM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/30/2025 12:02:19 PM	10/01/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/30/2025 12:56:42 PM	10/01/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Conferences & Seminars		\$3,000.00	\$0.00	Transferred from Office Supplies	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Office Supplies		\$0.00	\$3,000.00	Transfer to Training Conf & Sem	

Budget Transfer - Federal from Supplies to Training \$3,000.00.docx

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Upload Date 09/30/2025 03:04:27 PM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/30/2025 03:04:27 PM	10/01/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/30/2025 03:14:29 PM	10/01/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description PY2024.2025 BUDGET ALIGNMENT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$0.60	\$0.00		
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			\$35.58	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042		Intergovernmental Revenue - Federal Grants			\$3.83	\$0.00		
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		\$0.00	\$9,371.91		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	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		\$0.00	\$18,041.96		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	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 - Liability		\$0.00	\$331.73		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	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 - Fleet		\$0.00	\$251.54		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Contractual Services Expense - Liability		\$0.00	\$118.23		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Contractual Services Expense - Fleet		\$0.00	\$92.93		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042			Training Expense - Travel Expense - Training Related		\$31,703.35	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042			Training Expense - Employee Training		\$63.17	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3082 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE TTA) - DOE - 81.042			Training Expense - Conferences & Seminars		\$10,528.48	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Indirect Expenses - Telephone		\$0.00	\$16.86		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$2.99		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Communications Expense - Cell Phones		\$0.00	\$16.92		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Operating Expense - Supplies - Office Supplies		\$0.00	\$38.12		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Workers Compensation		\$0.00	\$7.19		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$348.29		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$122.09		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$43.07		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Medical Insurance		\$0.00	\$556.57		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$7.19		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$39.50		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$168.77		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Dental Insurance		\$0.00	\$25.12		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Fringe Benefit Expense - Compensated Absences		\$0.00	\$82.60		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3080 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE ADM) - DOE - 81.042			Salaries and Wages Expense - Base Pay		\$0.00	\$3,115.26		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Indirect Expenses - Telephone		\$0.00	\$117.14		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$352.58		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$38.55		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Communications Expense - Cell Phones		\$0.00	\$118.83		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$313.40		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Program		\$0.00	\$290.68		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$11.67		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Office Supplies		\$0.00	\$145.78		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Operating Expense - Supplies - Educational		\$0.00	\$1.57		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Workers Compensation		\$0.00	\$31.12		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$2,287.57		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$793.64		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$295.70		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Medical Insurance		\$0.00	\$4,629.45		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$31.10		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$15.57		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$233.45		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$980.38		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Dental Insurance		\$0.00	\$225.66		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Fringe Benefit Expense - Compensated Absences		\$0.00	\$474.62		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3081 Federal Grant - 2025.09.30 - MCA - Weatherization Assistance for Low- Income Persons (WX DOE PRG) - DOE - 81.042			Salaries and Wages Expense - Base Pay		\$0.00	\$18,278.61		
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		\$20,130.90	\$0.00		

PY2024.2025 Budget vs Actuals with True Up.xlsx

File Name PY2024.2025 Budget vs Actuals with True Up.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Grzybowski, Angela
Upload Date 10/06/2025 12:44:51 PM
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PY2024.2025 BUDGET ALIGNMENT DOE.pdf

File Name PY2024.2025 BUDGET ALIGNMENT DOE.pdf
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Updated By Grzybowski, Angela
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Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/06/2025 12:44:52 PM	10/07/2025	Grzybowski, Angela	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/07/2025 08:15:15 AM	10/07/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description PY2024.2025 BUDGET ALIGNMENT
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	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Indirect Expenses - Telephone		\$51.71	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$98.49	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Operating Expenses - Supplies - Printing and Reproduction		\$12.31	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	85000:Communications	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Communications Expense - Cell Phones		\$2.46	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3084.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law TTA (WX BIL TTA) - HHS - 81.042			Training Expense - Travel Expense - Training Related		\$16.84	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3084.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law TTA (WX BIL TTA) - HHS - 81.042			Training Expense - Conferences & Seminars		\$7.16	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Contractual Services Expense - Liability		\$77.61	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Contractual Services Expense - Liability		\$24.39	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	80100:Contractual Services	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Contractual Services Expense - Professional Services		\$0.00	\$10,623.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Contractual Services Expense - Home Repairs		\$0.00	\$50.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Operating Expense - Supplies - Vehicle Gasoline		\$24.62	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Operating Expense - Supplies - Postage and Delivery		\$12.31	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Operating Expense - Supplies - Office Supplies		\$32.01	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	72700:Operating Supplies	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Operating Expense - Supplies - Office Supplies		\$3.76	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Workers Compensation		\$12.31	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Retiree Health Care		\$800.25	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$278.24	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$103.42	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Medical Insurance		\$1,568.49	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Long-Term Disability		\$12.31	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Life Insurance - Base		\$4.92	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - FICA - OASDI		\$83.72	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - FICA - Medicare		\$354.57	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Dental Insurance		\$76.33	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Fringe Benefit Expense - Compensated Absences		\$167.44	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Workers Compensation		\$1.88	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Retiree Health Care		\$95.04	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Pension - Defined Contribution		\$32.94	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Pension - Defined Benefit		\$12.23	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Medical Insurance		\$160.92	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Long-Term Disability		\$1.88	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Life Insurance - Base		\$0.94	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - FICA - OASDI		\$10.35	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - FICA - Medicare		\$44.23	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Dental Insurance		\$7.53	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Fringe Benefit Expense - Compensated Absences		\$21.64	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Salaries and Wages Expense - Part Time Pay		\$147.74	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042			Salaries and Wages Expense - Base Pay		\$5,594.35	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Salaries and Wages Expense - Base Pay		\$717.06	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3084.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law TTA (WX BIL TTA) - HHS - 81.042		Intergovernmental Revenue - Federal Grants			\$0.00	\$24.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3069.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Program (WX BIL PRG) - HHS - 81.042		Intergovernmental Revenue - Federal Grants			\$1,157.39	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042		Intergovernmental Revenue - Federal Grants			\$0.00	\$1,141.39	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3057.2025 Federal Grant - 2025.09.30 - MCA - Weatherization Bipartisan Infrastructure Law Admin (WX BIL ADM) - HHS - 81.042			Indirect Expenses - Telephone		\$6.60	\$0.00	PY2024.2025 WXBIL MCA - Weatherization Bipartisan Infrastructure Law	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2025 10:31:28 AM	10/10/2025	Grzybowski, Angela	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 10:35:32 AM	10/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description To adjust 2025 budget for Faith Christian Church
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	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Capital Outlay Expense - Building Improvements		\$0.00	\$95,840.00	Adjust budget	
2025 Year (Macomb County Budget 2025 - Amended)	96200:Contingency	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Contingency Expense - Construction		\$35,000.00	\$0.00	Adjust budget	
2025 Year (Macomb County Budget 2025 - Amended)	92000:Utilities	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Utilities Expense - Water and Sewer		\$4,000.00	\$0.00	Adjust budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	92000:Utilities	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Utilities Expense - Electric		\$15,000.00	\$0.00	Adjust budget	
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Contractual Services Expense - Grounds Care		\$25,000.00	\$0.00	Adjust budget	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			Transfers Out - General County Capital Projects		\$491,203.06	\$0.00	Adjust budget	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance		Services Revenue - Prior Year Revenue			\$0.00	\$474,363.06	Adjust budget	

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View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/07/2025 02:02:40 PM	10/08/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/07/2025 02:12:20 PM	10/08/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description 2025 budget for software upgrade approved by exec's office
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	F401 Capital Projects Fund	C228.1086 IT - i3-ImageSoft LLC OnBase Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$14,080.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C228.1086 IT - i3-ImageSoft LLC OnBase Upgrade - Capital Projects - Information Technology			Contractual Services Expense - Software Maintenance Support		\$14,080.00	\$0.00		

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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2025 11:39:12 AM	10/10/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 11:41:58 AM	10/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description F101 side for C228.1086 budget
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$14,080.00	F101 side of 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		\$14,080.00	\$0.00	F101 side of budget	

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Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2025 03:39:19 PM	10/10/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 03:53:16 PM	10/10/2025	STITELER, DAVID A (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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 09/30/2025
Description PY2024.2025 BUDGET ALIGNMENT
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	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Indirect Expenses - Telephone		\$1,177.33	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Indirect Expenses - Telephone		\$249.70	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Other Expense		\$2,496.97	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$4,001.37	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expenses - Supplies - Printing and Reproduction		\$392.44	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expenses - Supplies - Printing and Reproduction		\$249.70	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Liability		\$0.00	\$2,391.16	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Contractual Services Expense - Liability		\$0.00	\$478.24	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Professional Services		\$0.00	\$9,591.93	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Home Repairs		\$0.00	\$69,457.63	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	80100:Contractual Services	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Contractual Services Expense - Deferral Reduction		\$0.00	\$104,362.05	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Vehicle Gasoline		\$540.76	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Postage and Delivery		\$270.37	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expense - Supplies - Postage and Delivery		\$344.05	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Office Supplies		\$1,892.64	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Operating Expense - Supplies - Office Supplies		\$2,408.44	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	72700:Operating Supplies	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Operating Expense - Supplies - Educational		\$0.00	\$1,513.68	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Workers Compensation		\$154.56	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Retiree Health Care		\$15,301.18	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Contribution		\$5,254.95	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Benefit		\$2,009.24	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Medical Insurance		\$30,756.91	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Long-Term Disability		\$154.56	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Life Insurance - Base		\$154.56	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - FICA - OASDI		\$1,545.58	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - FICA - Medicare		\$6,645.96	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Dental Insurance		\$1,545.58	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Fringe Benefit Expense - Compensated Absences		\$3,245.70	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Retiree Health Care		\$3,933.58	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Contribution		\$1,376.75	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Benefit		\$590.03	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Medical Insurance		\$6,687.09	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - FICA - OASDI		\$393.37	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - FICA - Medicare		\$1,966.80	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Dental Insurance		\$393.37	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Fringe Benefit Expense - Compensated Absences		\$983.40	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Salaries and Wages Expense - Base Pay		\$106,799.12	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3051.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			Salaries and Wages Expense - Base Pay		\$30,878.63	\$0.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.3052.2025 Federal Grant - 2025.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			Capital Outlay Expense - Equipment		\$0.00	\$47,000.00	PY2024.2025 LIHEAP MCA - Low Income Home Energy Assistance	

PY2024.2025 LIHEAP Budget vs Actuals with True Up.xlsx

File Name PY2024.2025 LIHEAP Budget vs Actuals with True Up.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Grzybowski, Angela
Upload Date 10/15/2025 04:10:29 PM
Comment

10.07.2025 LIHEAP Budget vs Actuals with True Up.xlsx

File Name 10.07.2025 LIHEAP Budget vs Actuals with True Up.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 09/30/2025

Updated By Grzybowski, Angela
Upload Date 10/15/2025 04:10:29 PM
Comment

PY2024.2025 LIHEAP Budget vs Actuals with True Up.pdf

File Name PY2024.2025 LIHEAP Budget vs Actuals with True Up.pdf
Content Type application/pdf
Updated By Grzybowski, Angela
Upload Date 10/15/2025 04:10:29 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/15/2025 04:10:30 PM	10/16/2025	Grzybowski, Angela	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/15/2025 04:11:18 PM	10/16/2025	STITELER, DAVID A (Budget Manager)	1	

Macomb County, Michigan
Vacant Full Time Positons
09.30.2025

Row Labels	COUNT
Board of Commissioners	1
Communication Specialist	1
Circuit Court	5
Court Reporter	1
Judicial Secretary	1
Recorder Secretary	2
Research Attorney	1
Community Corrections	2
Assessor/Therapy Coordinator	1
Substance Use Disorder (Sud) Clinician	1
Corporation Counsel	1
Assistant Corporation Counsel	1
County Clerk	6
Cashier	1
Chief Election Clerk	1
Office Assistant	2
Office Assistant Senior	2
Emergency Management	2
Homeland Sec Grant Specialist	1
Homeland Security Grant Specialist	1
Facilities & Operations	6
Boiler Operator	2
Custodian	3
Facilities Assistant	1
Finance	5
Administrative Assistant	1
Deputy Director, Finance	1
Fiscal Analyst	1
Office Assistant Senior	1
Technology Liaison	1
Friend of the Court	6
Friend Of The Court Attorney	1
Office Assistant	1

Macomb County, Michigan
Vacant Full Time Positons
09.30.2025

Row Labels	COUNT
Office Assistant Senior	2
Office Clerk	2
Health & Community Services	3
Division Director	1
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	8
Community Health Technician	1
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Health Program Supervisor	1
Office Assistant	1
Office Assistant Senior	1
Public Health Nutritionist Senior	1
Information Technology	1
It Project Manager	1
Juvenile Court	6
Administrative Coordinator	1
Juvenile Division Counselor	2
Office Assistant Senior	1
Probation Officer	2
Juvenile Justice Center	14
Office Assistant Senior	1
Program Manager	1
Treatment Manager	1
Youth Specialist	10
Youth Specialist-2	1
Macomb Community Action	4
Case Specialist	1
Office Assistant	1
Program Coordinator - Housing Services	1
Teacher Aide (Full-Time)	1
Mental Health	49

Macomb County, Michigan
Vacant Full Time Positons
09.30.2025

Row Labels	COUNT
Case Manager	1
Case Manager – Children’S Sed	1
Case Manager - Managed Care Operations (Mco)	1
Case Manager - Outpatient	2
Case Manager - Vdps	1
Case Manager, Cmh	7
Case Manager-Vdps	1
Chief Medical Director	1
Chief Of Staff	1
Clinical Administrator	1
Communications Manager	1
Compliance Coordinator	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	4
Managed Care Operations Administrator	1
Netwrk Operation Administrator	1
Office Assistant Senior	6
Program Supervisor - Crossroads Clubhouse	1
Recipient Rights Administrator	1
Registered Nurse	4
Sud Administrator	1
Therapist	1
Therapist - Adult Mobile Crisis	1
Therapist - Children’S Early On	1
Therapist - Children’S Mobile Crisis	1
Therapist - Children’S Wraparound	1
Therapist - Crisis Stabilization	1
Therapist - Mobile Crisis	2
Veterans Navigation Coordinator	1
Planning & Economic Development	5
Communications Specialist Ii	1
Grant Management Specialist	1

Macomb County, Michigan
Vacant Full Time Positions
09.30.2025

Row Labels	COUNT
Graphic Designer	1
Housing Specialist	1
Office Assistant Senior	1
Probate Court	1
Deputy Register	1
Prosecuting Attorney	4
Assistant Prosecuting Attorney I	2
Assistant Prosecuting Attorney li	1
Asst Prosecuting Attorney I	1
Public Defender Office	6
Chief Trial Lawyer	1
Office Assistant Senior	1
Principal Trial Lawyer	1
Public Defender Investigator	1
Public Defender Social Worker	1
Staff Attorney I	1
Public Works	5
Drain Account Specialist	3
Engineer li	1
Wastewater Field Operator	1
Purchasing	1
Buyer	1
Register of Deeds	4
Office Assistant Senior	4
Roads	24
Civil Engineer 3	1
Civil Engineer li	1
Department Clerk	1
Electrician A	2
Engineering Aide I/li	1
Equipment Operator A	2
Heavy Truck Driver	2
Highway Maintenance Person	10

Macomb County, Michigan
Vacant Full Time Positons
09.30.2025

Row Labels	COUNT
Highway Maintenance Person-2	1
Master Mechanic	2
Semi-Truck Driver	1
Sheriff	13
Deputy	9
Records Clerk	3
Temp Cd Position	1
Treasurer	4
Office Assistant Senior	3
Tax Settlement Assistant	1
Workforce Development Board	13
Employment Service Assistant	4
Fiscal Analyst	1
Grant Management Specialist	1
Jtpa Accountant	1
Jtpa Accounting Supervisor	1
Office Clerk	1
Office Clerk - Warren	1
Program Manager	1
Program Specialist	2
Grand Total	199

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q3-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
Building Projects													
Admin Bldg	Treasurer's Office Remodel	\$ 750,000	\$ 750,000	\$ (750,000)	\$ -	\$ -	Deferred	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Admin Bldg	Underground Parking Garage Renovation	1,125,000	1,125,000	-	1,125,000	-	Scope	0.00%	-	-	-	-	-
Animal Control	Outfall Repair	115,837	75,000	40,837	115,837	-	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
Facilities	Space Needs Assessment	260,000	-	260,000	260,000	-	In Progress	0.00%	-	-	-	-	-
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	972,058	In Progress	70.00%	-	-	-	-	-
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	15,038	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	-	-	-	-

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q3-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
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%	-	-	-	-	-
Sheriff	Taser Purchases	444,638	-	444,638	444,638	-	In Progress	0.00%	-	-	-	-	-
Talmer Building	Boiler & Rooftop Unit Replacement	605,000	800,000	(195,000)	605,000	175,412	In Progress	25.00%	-	-	-	-	-
County-Wide	Campus-Wide - Sanitary/Storm/Water Main Condition Survey and Asset Management Plan	204,200	200,000	4,200	204,200	-	BOC Approved, Not Started	0.00%	-	-	-	-	-
Building Management Syst Replacement/Upgrades/Additons		120,000	50,000	-	50,000	10,279	Contingency	20.00%	25,000	15,000	15,000	15,000	-
Total Facilities Projects		25,463,826	15,300,000	(8,576,296)	6,723,704	1,172,787			8,840,000	480,000	315,000	15,000	9,285,000
Technology Projects													
BOC	Audit Images in OnBase, Documents on Demand and Agenda Management System	50,000	50,000	(50,000)	-	-	Deferred	0.00%	-	-	-	-	50,000
BOC	Texting solution via Leidos	15,000	15,000	(15,000)	-	-	Deferred	0.00%	-	-	-	-	15,000
BOC	Digital Signage	10,000	10,000	(10,000)	-	-	Deferred	0.00%	-	-	-	-	10,000
Circuit court	FTR monitoring solution	13,100	24,000	(10,900)	13,100	-	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	AlSmartbench for Referees	11,550	74,000	(62,450)	11,550	-	BOC Q4-2025	0.00%	-	-	-	-	-
Circuit court	Keyscan access to media room	35,000	35,000	(35,000)	-	-	Cancelled	0.00%	-	-	-	-	35,000
Circuit court	OnBase - Web MS Outlook Integration	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Circuit court	Migration to Probate Court Workflow & Unity licensing.	155,000	155,000	(155,000)	-	-	Deferred	0.00%	-	-	-	-	155,000
Circuit court	Courts AV Technology Upgrade	2,292,000	1,146,000	(1,146,000)	-	-	Deferred	0.00%	1,146,000	-	-	-	1,146,000
County Clerk	ES&S upgrade	233,000	33,000	-	33,000	-	BOC Aug 2025	0.00%	200,000	-	-	-	-
County Clerk	Elections workers training platform	100,000	100,000	(100,000)	-	-	Deferred	0.00%	-	-	-	-	100,000
County Clerk	CVT's Elections night results reporting	30,000	30,000	(30,000)	-	-	Deferred	0.00%	-	-	-	-	30,000
County Clerk	Historical Election records	15,525	16,000	(475)	15,525	-	In Progress	0.00%	-	-	-	-	-
County Clerk	Replace payment system	21,000	21,000	(21,000)	-	-	Deferred	0.00%	-	-	-	-	21,000
County Clerk	Court House Technologies enhancements	16,865	45,000	(28,135)	16,865	16,865	Complete	100.00%	-	-	-	-	-
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	-	-	-	-

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q3-2025

Item	Description	Total Projected Cost	Original 2025 Plan	2025 Changes	Revised 2025 Plan	2025 YTD	Phase	% Complete	2026	2027	2028	2029	Deferred/Cancelled
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	Morgue 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)	-	-	Complete	100.00%	-	-	-	-	-
HRLR	Workday Phase 3 voluntary benefits	60,000	12,000	48,000	60,000	60,000	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	-	-	-	-
Information Technology	Compute & Storage growth	657,000	130,000	(130,000)	-	-	Cancelled	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	100.00%	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

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q3-2025

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	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	100.00%	-	-	-	-	-
Information Technology	Microsoft O365 migration - GoogleDrive to OneDrive	354,900	500,000	(145,100)	354,900	367,075	In Progress	40.00%	-	-	-	-	-
Sheriff	Washington Twp Substation - Wireless & Hardware	-	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	42,000	75,000	(33,000)	42,000	41,178	In Progress	0.00%	-	-	-	-	-
Sheriff	Jail-Security Contol System-Design Only	112,242	-	112,242	112,242	112,242	In Progress	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	Neigborly	40,000	40,000	(40,000)	-	-	Deferred	0.00%	-	-	-	-	40,000
Planning	SalesForce API's, Community Connectors & Enhancements & integrations	165,000	25,000	-	25,000	3,604	In Progress	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 Evironment for GIS	270,000	20,000	(20,000)	-	-	Deferred	0.00%	250,000	-	-	-	20,000
Prosecuting Attorney	Backscanning	287,000	-	-	-	-	Future	0.00%	287,000	-	-	-	-
Prosecuting Attorney	District Courts Computer Equipment	49,000	49,000	(49,000)	-	-	Deferred	0.00%	-	-	-	-	49,000
Prosecuting Attorney	Upgrade Axon Evidence to Axon Justice Premier Enterprise	135,000	-	-	-	-	Future	0.00%	135,000	-	-	-	-
Prosecuting Attorney	Karpel interfaces CASE MGMT SYSTEM	882,000	434,000	(434,000)	-	-	Deferred	0.00%	152,000	197,000	99,000	-	434,000
Prosecuting Attorney	Kiosk check ins for Courts	562,000	-	-	-	-	Future	0.00%	562,000	-	-	-	-
Public Defender	Wireless Access Points & wireless study	18,000	18,000	(18,000)	-	-	Deferred	0.00%	-	-	-	-	18,000
Public Works	USACE Stormwater Asset Management Project	197,335	197,335	-	197,335	-	BOC Nov 2025	0.00%	-	-	-	-	-
Treasurer	BS&A move to the cloud	335,000	-	-	-	-	Future	0.00%	335,000	-	-	-	-
Treasurer	Convert breakroom to training room	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Treasurer	Retrofitting office areas	20,000	20,000	(20,000)	-	-	Deferred	0.00%	-	-	-	-	20,000
Contingency	Unplanned project contingency	500,000	100,000	-	100,000	-	None Used	0.00%	100,000	100,000	100,000	100,000	-
Technology Subtotal		41,410,875	10,484,163	(4,492,564)	5,991,599	4,925,906			15,939,000	6,142,000	4,740,000	4,611,000	3,987,276
Total		\$ 66,874,701	\$ 25,784,163	\$ (13,068,860)	\$ 12,715,303	\$ 6,098,693			\$ 24,779,000	\$ 6,622,000	\$ 5,055,000	\$ 4,626,000	\$ 13,272,276

Trial Balance

Organization Macomb County
Periods 2025 : Sep
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 10/14/2025 01:30 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	742,425.89	795,573.00	0.00	1,537,998.89
39000:Fund Balance - Unassigned	(742,425.89)	0.00	0.00	(742,425.89)
69900:Transfers In	0.00	0.00	795,573.00	(795,573.00)
Total	0.00	795,573.00	795,573.00	0.00