

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

Audited Total Fund Balance - General Fund - 12.31.2025 = \$131,435,791.88	
Audited Ending Unassigned Fund Balance - General Fund - 12.31.2025 = \$125,232,897.93	

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 345,975,400	\$ 360,830,666	\$ 116,969,942	\$ 132,035,641	\$ 354,306,473	\$ 338,817,231	\$ (6,524,193)	98.19%
CARES ACT Fund	-	-	-	-	-	-	-	100.00%
Child Care Fund	23,634,100	21,790,329	3,165,618	1,441,484	17,009,884	11,478,988	(4,780,445)	78.06%
Circuit Court Programs	960,100	877,202	27,121	208,528	594,568	751,715	(282,634)	100.00%
Concealed Pistol License	569,900	563,548	173,774	141,730	706,460	523,994	142,912	125.36%
Community Corrections Grants	2,632,600	2,693,094	824,118	1,079,734	1,907,990	2,383,506	(785,104)	70.85%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	67,267,598	86,878,575	280,637,179	305,509,391	(46,460,288)	85.80%
Community Action Fund	55,493,400	59,284,630	12,371,901	8,826,095	39,395,991	29,473,060	(19,888,639)	66.45%
Debt Service Fund	3,766,800	3,766,800	282,562	3,738,324	3,736,866	3,738,903	(29,934)	99.21%
Freedom Hill Park	611,800	612,665	554,129	222,607	714,977	348,112	102,312	116.70%
Friend of the Court	14,784,600	15,530,426	2,326,812	1,063,244	14,413,662	11,038,529	(1,116,764)	92.81%
Health Grants	15,657,060	15,267,161	1,584,388	1,699,142	11,546,218	9,761,611	(3,720,943)	75.63%
Homeland Security Grants	5,839,400	10,832,546	1,120,855	410,816	5,461,444	4,949,408	(5,371,102)	50.42%
Martha T Berry	39,076,934	41,252,965	10,353,921	13,364,060	39,976,524	42,615,392	(1,276,441)	96.91%
MSU Extension	76,800	75,854	-	-	-	-	(75,854)	0.00%
Office of Senior Services	7,219,200	8,168,882	1,601,674	1,118,854	6,429,724	5,242,117	(1,739,158)	78.71%
Opioid Settlement	2,570,000	2,570,000	-	-	3,734,340	8,722,280	1,164,340	145.31%
PA Federal Forfeiture	-	-	-	34	122	199	122	100.00%
PA Forfeiture Fund	100,000	100,000	41	16,688	17,579	67,533	(82,421)	17.58%
Planning Grant Fund	194,000	197,329	468,740	457,543	2,404,588	1,363,293	2,207,259	1218.57%
Prosecutor Grants	5,587,800	6,152,420	1,692,980	841,142	5,863,176	4,980,074	(289,244)	95.30%
Public Defender Fund	16,778,224	16,818,852	74,158	3,676,440	9,391,939	10,356,010	(7,426,913)	55.84%
Register of Deeds Remonumentaion	172,800	113,843	-	-	145,347	160,603	31,504	127.67%
Register of Deeds Technology	1,525,500	1,524,124	201,904	211,517	881,868	825,971	(642,256)	57.86%
Roads (Sep 30 Y/E)	248,908,500	193,859,749	32,768,902	31,559,363	197,591,568	156,506,492	3,731,819	101.93%
Sheriff Dispatch Fund	12,531,500	12,720,391	2,013,793	2,892,869	9,609,325	11,450,747	(3,111,066)	75.54%
Sheriff Grants	3,318,200	5,344,449	944,937	773,667	3,851,224	3,069,939	(1,493,225)	72.06%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	5,844,923	6,933,236	31,794,399	30,638,763	2,316,095	107.86%
Veterans' Affairs	2,758,100	3,174,901	6,272	208,787	2,737,962	2,639,790	(436,939)	86.24%
Veterans Grant	562,100	291,913	133,130	217,524	187,137	540,205	(104,776)	64.11%
Health & Community Services Grants	-	200,000	132,982	-	232,982	-	32,982	116.49%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,141,190,509</u>	<u>\$ 262,907,175</u>	<u>\$ 300,017,646</u>	<u>\$ 1,045,281,515</u>	<u>\$ 997,953,858</u>	<u>\$ (95,908,994)</u>	91.60%

Macomb County, Michigan
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Quarter Ended December 31, 2025

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 171,599,200	\$ 171,599,200	\$ 54,769,390	\$ 43,503,049	\$ 169,175,555	\$ 161,429,934	(2,423,645)	98.59%
Licenses and permits	1,608,700	1,608,700	223,379	234,133	1,894,396	1,824,607	285,696	117.76%
Federal grants	1,795,000	1,795,000	123,389	164,000	1,789,538	1,968,155	(5,462)	99.70%
State grants								
Revenue sharing	20,893,700	20,893,700	8,967,781	9,795,687	22,594,150	20,420,250	1,700,450	108.14%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	4,649,071	4,715,034	10,606,757	10,115,944	581,757	105.80%
Court financing	4,701,400	4,951,400	2,512,193	1,734,276	5,425,909	4,431,892	474,509	109.58%
Liquor tax	8,750,000	8,750,000	4,556,883	3,468,591	8,143,132	9,322,693	(606,868)	93.06%
Local Public Health	-	-	-	-	-	3,736,680	-	0.00%
Other state grants	6,322,100	6,444,265	3,548,798	1,587,948	6,151,231	1,949,946	(293,034)	95.45%
Charges for services								
Local Public Health	785,500	785,500	283,996	279,012	997,615	1,063,482	212,115	127.00%
Court costs and fees	1,832,900	1,832,900	406,101	352,958	1,847,232	1,587,032	14,332	100.78%
Certified copies	1,133,500	1,133,500	269,027	271,335	1,196,122	1,142,238	62,622	105.52%
Probation oversight fees	115,200	115,200	17,928	10,044	86,264	65,146	(28,936)	74.88%
Real estate transfer tax	4,500,000	4,500,000	1,352,527	1,377,941	5,089,659	5,040,593	589,659	113.10%
Recording fees	2,326,500	2,326,500	606,645	586,502	2,508,028	2,299,787	181,528	107.80%
Road patrol	15,661,500	15,747,634	4,291,156	3,427,637	16,906,221	14,723,893	1,158,587	107.36%
Other Sheriff services	1,532,300	1,532,300	399,291	334,308	1,568,078	1,430,040	35,778	102.33%
Attorney fees	265,000	265,000	136,586	122,788	531,544	513,985	266,544	200.58%
Public works-pump station	5,167,800	5,167,800	1,348,172	2,063,183	5,115,727	5,348,816	(52,073)	98.99%
Personal services	-	-	-	-	19,114	98,365	19,114	0.00%
Inmate housing	1,090,000	1,090,000	414,585	273,556	1,170,325	806,415	80,325	107.37%
Soil erosion fees	885,000	885,000	292,315	338,389	990,833	965,273	105,833	111.96%

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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	442,821	559,872	1,073,050	1,567,318	(130,550)	89.15%
Foster care	215,000	215,000	17,178	8,163	125,449	111,660	(89,551)	58.35%
Other charges for services	4,889,700	4,932,200	1,821,891	1,583,836	5,294,470	4,781,585	362,270	107.35%
Other administrative services	1,000	1,000	350	-	350	-	(650)	35.00%
Fines and forfeitures	20,000	20,000	6,010	5,625	21,835	23,856	1,835	109.18%
Other revenue	10,500	10,500	9,634	2,556	18,876	10,114	8,376	179.77%
Medicare/medicaid	832,600	832,600	282,773	332,907	1,298,737	1,507,397	466,137	155.99%
Investment income								
Rents	696,000	696,000	181,956	164,155	710,962	721,829	14,962	102.15%
Investment Income	12,000,000	12,000,000	-	3,002,609	9,192,694	15,373,296	(2,807,306)	76.61%
Inter departmental charges								
Indirect cost allocation	56,469,200	60,128,367	16,599,950	41,223,403	63,468,369	53,209,333	3,340,002	105.55%
Fines and forfeitures								
	638,500	638,500	217,420	86,294	954,816	492,062	316,316	149.54%
Other revenue								
	122,000	146,000	220,748	225,851	339,435	536,444	193,435	232.49%
Prior Year Fund Bal								
	(113,000)	9,740,029	-	-	-	-	(9,740,029)	0.00%
Operating transfers in								
	8,000,000	8,818,271	8,000,000	10,200,000	8,000,000	10,197,176	(818,271)	90.72%
	<u>\$ 345,975,400</u>	<u>\$ 360,830,666</u>	<u>\$ 116,969,942</u>	<u>\$ 132,035,641</u>	<u>\$ 354,306,473</u>	<u>\$ 338,817,231</u>	<u>\$ (6,524,193)</u>	<u>98.19%</u>

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 450,000	\$ 450,000	\$ 173,774	\$ 141,730	\$ 706,460	\$ 523,994	\$ 256,460	156.99%
Prior year fund balance	119,900	113,548	-	-	-	-	(113,548)	0.00%
	<u>\$ 569,900</u>	<u>\$ 563,548</u>	<u>\$ 173,774</u>	<u>\$ 141,730</u>	<u>\$ 706,460</u>	<u>\$ 523,994</u>	<u>\$ 142,912</u>	<u>125.36%</u>

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>	<u>100.00%</u>

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	\$ 13,687	\$ 149,512	\$ 384,537	\$ 589,986	\$ 23,912	100.00%
Federal grants	296,600	394,250	9,586	56,630	114,383	136,089	(279,867)	29.01%
Charges for services	5,000	5,000	3,848	2,386	17,188	20,115	12,188	343.76%
Operating Transfers In	110,000	117,327	-	-	78,459	5,525	(38,868)	66.87%
	<u>\$ 960,100</u>	<u>\$ 877,202</u>	<u>\$ 27,121</u>	<u>\$ 208,528</u>	<u>\$ 594,568</u>	<u>\$ 751,715</u>	<u>\$ (282,634)</u>	<u>100.00%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	1,802,000	1,802,000	823,612	429,786	1,907,420	1,733,558	105,420	105.85%
Charges for services	18,000	18,000	506	-	570	-	(17,430)	3.17%
Operating Transfers In	813,900	871,359	-	649,948	-	649,948	(871,359)	0.00%
Prior year fund balance	(1,300)	1,735	-	-	-	-	(1,735)	0.00%
	<u>\$ 2,632,600</u>	<u>\$ 2,693,094</u>	<u>\$ 824,118</u>	<u>\$ 1,079,734</u>	<u>\$ 1,907,990</u>	<u>\$ 2,383,506</u>	<u>\$ (785,104)</u>	70.85%

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	2,000	3,000	91,700	83,140	21,700	131.00%
Other Revenue	50,000	50,000	466,740	454,543	2,302,887	1,270,153	2,252,887	4605.77%
Prior year fund balance	74,000	77,329	-	-	-	-	(77,329)	0.00%
	<u>\$ 194,000</u>	<u>\$ 197,329</u>	<u>\$ 468,740</u>	<u>\$ 457,543</u>	<u>\$ 2,404,588</u>	<u>\$ 1,363,293</u>	<u>\$ 2,207,259</u>	1218.57%

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Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 41,564,200	\$ 45,199,818	\$ 7,801,742	\$ 4,636,740	\$ 27,102,002	\$ 20,504,186	\$ (18,097,816)	59.96%
State grants	2,831,000	3,590,195	699,431	291,307	2,417,857	1,459,376	(1,172,338)	67.35%
Charges for services	9,768,200	6,328,887	2,942,261	3,880,151	7,795,170	8,208,345	1,466,283	123.17%
Other revenue	890,900	1,010,900	30,670	16,479	17,300	119,846	(993,600)	1.71%
Prior year fund balance	(3,510,600)	(1,603,276)	-	-	9,250	-	1,612,526	-0.58%
Operating Transfers In	3,949,700	4,758,106	897,796	1,418	2,054,410	(818,692)	(2,703,695)	0.00%
	\$ 55,493,400	\$ 59,284,630	\$ 12,371,901	\$ 8,826,095	\$ 39,395,991	\$ 29,473,060	\$ (19,888,639)	66.45%

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	\$ -	\$ -	\$ 0	\$ 1	\$ 43	\$ 79	\$ 43	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,800	3,736,800	282,562	3,738,324	3,736,824	3,738,824	24	100.00%
	\$ 3,766,800	\$ 3,766,800	\$ 282,562	\$ 3,738,324	\$ 3,736,866	\$ 3,738,903	\$ (29,934)	99.21%

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 135,000	\$ 135,000	\$ 373,949	\$ 107,534	\$ 451,199	\$ 201,284	\$ 316,199	334.22%
Commissions / Rents	125,000	125,000	180,180	115,072	263,778	146,827	138,778	211.02%
Prior year fund balance	151,800	152,665	-	-	-	-	(152,665)	0.00%
Operating transfers in	200,000	200,000	-	-	-	-	(200,000)	0.00%
	<u>\$ 611,800</u>	<u>\$ 612,665</u>	<u>\$ 554,129</u>	<u>\$ 222,607</u>	<u>\$ 714,977</u>	<u>\$ 348,112</u>	<u>\$ 102,312</u>	116.70%

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
Federal grants	\$ -	\$ -	\$ 1,153,139	\$ -	\$ 1,153,139	\$ -	\$ 1,153,139	0.00%
State grants	9,166,260	8,559,116	388,035	1,389,611	6,148,765	5,116,704	(2,410,351)	71.84%
Charges for services	1,259,000	1,354,000	42,932	309,375	1,129,735	1,727,389	(224,265)	83.44%
Other revenue	1,100	1,100	282	156	1,200	1,371	100	109.09%
Operating transfers in	5,138,700	5,260,945	-	-	3,113,379	2,916,146	(2,147,566)	59.18%
Prior year fund balance	92,000	92,000	-	-	-	-	(92,000)	0.00%
	<u>\$ 15,657,060</u>	<u>\$ 15,267,161</u>	<u>\$ 1,584,388</u>	<u>\$ 1,699,142</u>	<u>\$ 11,546,218</u>	<u>\$ 9,761,611</u>	<u>\$ (3,720,943)</u>	75.63%

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,695,800	\$ 9,721,709	\$ 1,120,855	\$ 414,130	\$ 5,377,082	\$ 4,641,577	\$ (4,344,627)	55.31%
Charges for services	-	76,000	-	(3,314)	84,362	307,831	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>\$ 1,120,855</u>	<u>\$ 410,816</u>	<u>\$ 5,461,444</u>	<u>\$ 4,949,408</u>	<u>\$ (5,371,102)</u>	<u>50.42%</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)	% Realized
Charges for services	\$ 38,031,755	\$ 39,155,406	\$ 10,287,488	\$ 13,286,735	\$ 39,706,690	\$ 42,335,620	\$ 551,284	101.41%
Use of Fund Balance	(305,151)	747,229	-	-	-	-	(747,229)	0.00%
Other revenue	1,350,330	1,350,330	66,433	77,325	269,834	279,772	(1,080,496)	19.98%
	<u>\$ 39,076,934</u>	<u>\$ 41,252,965</u>	<u>\$ 10,353,921</u>	<u>\$ 13,364,060</u>	<u>\$ 39,976,524</u>	<u>\$ 42,615,392</u>	<u>\$ (1,276,441)</u>	<u>96.91%</u>

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MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Prior year fund balance	76,800	75,854	-	-	-	-	(75,854)	0.00%
	<u>\$ 76,800</u>	<u>\$ 75,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (75,854)</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	\$ -	\$ -	\$ 3,734,340	\$ 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>\$ -</u>	<u>\$ -</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	\$ -	\$ -	\$ -	\$ 34	\$ 122	\$ 199	\$ 122	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34</u>	<u>\$ 122</u>	<u>\$ 199</u>	<u>\$ 122</u>	<u>100.00%</u>

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Prosecutor Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,940,100	\$ 2,997,900	\$ 1,050,259	\$ 660,229	\$ 3,267,347	\$ 3,041,711	\$ 269,447	108.99%
State grants	1,159,300	1,492,633	290,207	173,765	1,158,194	1,001,931	(334,439)	77.59%
Charges for services	-	-	-	7,148	-	23,186	-	100.00%
Fines and forfeitures	-	-	(4,280)	-	-	-	-	0.00%
Operating transfers in	1,488,400	1,661,887	356,794	-	1,437,635	913,246	(224,252)	86.51%
	<u>\$ 5,587,800</u>	<u>\$ 6,152,420</u>	<u>\$ 1,692,980</u>	<u>\$ 841,142</u>	<u>\$ 5,863,176</u>	<u>\$ 4,980,074</u>	<u>\$ (289,244)</u>	<u>95.30%</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	\$ 172,800	\$ 114,651	\$ -	\$ -	\$ 145,347	\$ 160,603	\$ 30,696	126.77%
Prior year fund balance		(808)	-	-	-	-	808	0.00%
	<u>\$ 172,800</u>	<u>\$ 113,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,347</u>	<u>\$ 160,603</u>	<u>\$ 31,504</u>	<u>127.67%</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	\$ 201,904	\$ 193,225	\$ 826,532	\$ 726,479	\$ 76,532	110.20%
Investment income	-	-	-	18,292	55,336	99,492	55,336	100.00%
Prior year fund balance	775,500	774,124	-	-	-	-	(774,124)	0.00%
	<u>\$ 1,525,500</u>	<u>\$ 1,524,124</u>	<u>\$ 201,904</u>	<u>\$ 211,517</u>	<u>\$ 881,868</u>	<u>\$ 825,971</u>	<u>\$ (642,256)</u>	<u>57.86%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 258,481	\$ 6,375	\$ 82,768	\$ 331,311	\$ 248,659	\$ 72,829	100.00%
State grants	1,972,500	1,972,500	695,467	534,142	2,335,658	1,967,731	363,158	118.41%
Charges for services	600,000	600,000	148,819	37,493	476,812	253,951	(123,188)	79.47%
Other revenue	-	-	-	2,750	44,115	88,100	44,115	0.00%
Fines and forfeitures	172,500	172,500	94,277	116,514	363,682	607,912	191,182	210.83%
Operating Transfers In	325,200	406,677	-	-	299,645	(96,414)	(107,032)	0.00%
Prior year fund balance	25,000	1,934,291	-	-	-	-	(1,934,291)	0.00%
	<u>\$ 3,318,200</u>	<u>\$ 5,344,449</u>	<u>\$ 944,937</u>	<u>\$ 773,667</u>	<u>\$ 3,851,224</u>	<u>\$ 3,069,939</u>	<u>\$ (1,493,225)</u>	<u>72.06%</u>

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,828	\$ -	100.00%
Fines and forfeitures	-	-	41	16,688	17,579	57,705	17,579	100.00%
Prior year fund balance	100,000	100,000	-	-	-	-	(100,000)	0.00%
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 41</u>	<u>\$ 16,688</u>	<u>\$ 17,579</u>	<u>\$ 67,533</u>	<u>\$ (82,421)</u>	<u>17.58%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 6,272	\$ 208,787	\$ 2,593,651	\$ 2,447,928	\$ 23,951	100.93%
Other State Grants	190,000	190,000	-	-	144,311	191,812	(45,689)	75.95%
Charges for services	-	-	-	-	-	50	-	0.00%
Prior year fund balance	(1,600)	415,201	-	-	-	-	(415,201)	0.00%
	<u>\$ 2,758,100</u>	<u>\$ 3,174,901</u>	<u>\$ 6,272</u>	<u>\$ 208,787</u>	<u>\$ 2,737,962</u>	<u>\$ 2,639,790</u>	<u>\$ (436,939)</u>	<u>86.24%</u>

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	\$ -	\$ -	\$ 16,157	\$ 51,546	\$ 29,532	\$ 112,766	\$ 29,532	0.00%
State grants	11,580,200	11,580,200	2,333,479	1,289,883	9,677,640	7,366,585	(1,902,560)	83.57%
Charges for services	500,000	500,000	194,679	100,055	808,411	544,421	308,411	161.68%
Other revenue	-	-	313	-	1,331	21,604	1,331	100.00%
Prior Year Fund Balance	-	8,029	-	-	-	-	(8,029)	0.00%
Operating transfers in	11,553,900	9,702,100	620,989	-	6,492,970	3,433,613	(3,209,130)	66.92%
	<u>\$ 23,634,100</u>	<u>\$ 21,790,329</u>	<u>\$ 3,165,618</u>	<u>\$ 1,441,484</u>	<u>\$ 17,009,884</u>	<u>\$ 11,478,988</u>	<u>\$ (4,780,445)</u>	<u>78.06%</u>

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

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,914,748	\$ 1,914,748	\$ 279,252	\$ 415,938	\$ 4,891,985	\$ 4,257,456	\$ 2,977,237	100.00%
State grants	7,420,614	7,420,614	-	5,398,821	2,028,293	7,587,831	(5,392,321)	27.33%
Charges for services	304,462,089	304,462,089	65,163,565	78,404,211	267,811,134	280,366,941	(36,650,955)	87.96%
Investment income	3,371,178	3,371,178	1,820,916	1,440,857	5,080,751	6,625,247	1,709,573	150.71%
Other revenue	50,996	50,996	3,865	280,748	825,016	2,034,413	774,020	1617.81%
Operating transfers in	9,877,842	9,877,842	-	938,000	-	4,637,504	(9,877,842)	0.00%
	<u>\$ 327,097,467</u>	<u>\$ 327,097,467</u>	<u>\$ 67,267,598</u>	<u>\$ 86,878,575</u>	<u>\$ 280,637,179</u>	<u>\$ 305,509,391</u>	<u>\$ (46,460,288)</u>	<u>85.80%</u>

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	\$ 987,075	\$ 896,124	\$ 8,138,966	\$ 6,472,902	\$ (887,434)	90.17%
State grants	910,000	910,000	-	36,166	902,006	814,224	(7,994)	99.12%
Charges for services	722,000	722,000	131,671	130,953	746,076	738,062	24,076	103.33%
Other revenue	-	-	-	-	-	223	-	0.00%
Prior Year Fund Balance	73,500	73,500	-	-	-	-	(73,500)	0.00%
Operating transfers in	4,052,700	4,798,526	1,208,065	-	4,626,613	3,013,118	(171,913)	96.42%
	<u>\$ 14,784,600</u>	<u>\$ 15,530,426</u>	<u>\$ 2,326,812</u>	<u>\$ 1,063,244</u>	<u>\$ 14,413,662</u>	<u>\$ 11,038,529</u>	<u>\$ (1,116,764)</u>	<u>92.81%</u>

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

Public Defender Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 14,449,024	\$ 14,449,024	\$ -	\$ 3,612,798	\$ 7,445,794	\$ 8,202,762	\$ (7,003,230)	51.53%
Charges for services	69,500	69,500	74,158	63,642	556,276	724,282	486,776	800.40%
Operating transfers in	2,259,700	2,300,328	-	-	1,389,868	1,428,966	(910,460)	60.42%
	<u>\$ 16,778,224</u>	<u>\$ 16,818,852</u>	<u>\$ 74,158</u>	<u>\$ 3,676,440</u>	<u>\$ 9,391,939</u>	<u>\$ 10,356,010</u>	<u>\$ (7,426,913)</u>	55.84%

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	\$ 2,230,471	\$ 578,469	\$ 448,588	\$ 2,581,304	\$ 2,275,368	\$ 350,833	115.73%
State grants	1,208,800	1,271,289	264,328	355,364	961,475	1,547,007	(309,814)	75.63%
Charges for services	955,800	1,088,496	312,738	300,392	1,204,344	1,295,067	115,848	110.64%
Other revenue	35,000	35,000	17,496	14,511	55,282	56,039	20,282	157.95%
Operating transfers in	2,553,100	2,950,326	428,644	-	1,627,320	68,635	(1,323,006)	55.16%
Prior Year Fund Balance	593,300	593,300	-	-	-	-	(593,300)	0.00%
	<u>\$ 7,219,200</u>	<u>\$ 8,168,882</u>	<u>\$ 1,601,674</u>	<u>\$ 1,118,854</u>	<u>\$ 6,429,724</u>	<u>\$ 5,242,117</u>	<u>\$ (1,739,158)</u>	78.71%

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

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 1,282,000	\$ 1,282,000	\$ 252,677	\$ 345,274	\$ 1,443,864	\$ 1,207,179	\$ 161,864	112.63%
Federal grants	65,121,555	38,421,434	10,175,467	1,898,526	36,367,187	21,224,090	(2,054,247)	94.65%
State grants	121,708,897	121,708,897	15,214,665	21,581,408	117,993,990	92,779,135	(3,714,907)	96.95%
Charges for services	35,012,048	29,381,123	5,085,625	5,663,891	25,937,530	32,758,469	(3,443,593)	88.28%
Investment income	2,635,100	8,635,100	1,901,778	2,009,320	9,806,956	8,167,475	1,171,856	113.57%
Other revenue	296,500	296,500	138,690	60,944	6,042,041	370,144	5,745,541	2037.79%
Operating transfers in	-	5,278,963	-	-	-	-	(5,278,963)	0.00%
Prior Year Fund Balance	22,852,400	(11,144,268)	-	-	-	-	11,144,268	0.00%
	<u>\$ 248,908,500</u>	<u>\$ 193,859,749</u>	<u>\$ 32,768,902</u>	<u>\$ 31,559,363</u>	<u>\$ 197,591,568</u>	<u>\$ 156,506,492</u>	<u>\$ 3,731,819</u>	101.93%
		\$ 252,335,898						

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	\$ 394,148	\$ 272,261	\$ 1,479,326	\$ 1,062,414	\$ 779,326	211.33%
Charges for services	9,239,800	9,259,304	1,449,404	1,471,645	5,797,616	5,647,324	(3,461,688)	62.61%
Reimburements	520,000	520,000	43,953	62,156	304,261	368,658	(215,739)	58.51%
Other revenue	2,000,000	2,000,000	126,288	1,086,808	2,028,122	4,372,351	28,122	101.41%
Prior Year Fund Balance	71,700	241,087	-	-	-	-	(241,087)	0.00%
	<u>\$ 12,531,500</u>	<u>\$ 12,720,391</u>	<u>\$ 2,013,793</u>	<u>\$ 2,892,869</u>	<u>\$ 9,609,325</u>	<u>\$ 11,450,747</u>	<u>\$ (3,111,066)</u>	75.54%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 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	\$ 1,467,421	\$ 1,773,669	\$ 6,953,000	\$ 6,619,203	\$ 641,140	110.16%
Charges for services	19,632,277	19,632,277	4,377,502	5,159,567	20,813,550	21,885,194	1,181,273	106.02%
Other revenue	105,367	105,367	-	-	61	-	(105,306)	0.06%
Operating transfers in	3,428,800	3,428,800	-	-	4,027,788	2,134,365	598,988	117.47%
	<u>\$ 29,478,304</u>	<u>\$ 29,478,304</u>	<u>\$ 5,844,923</u>	<u>\$ 6,933,236</u>	<u>\$ 31,794,399</u>	<u>\$ 30,638,763</u>	<u>\$ 2,316,095</u>	107.86%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 6,072	\$ 15,303	\$ 11,280	\$ 15,303	0.00%
State grants	537,100	266,913	133,130	211,453	133,130	518,925	(133,783)	49.88%
Charges for services	25,000	25,000	-	-	38,704	10,000	13,704	0.00%
	<u>\$ 562,100</u>	<u>\$ 291,913</u>	<u>\$ 133,130</u>	<u>\$ 217,524</u>	<u>\$ 187,137</u>	<u>\$ 540,205</u>	<u>\$ (104,776)</u>	64.11%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 345,975,400	\$ 360,830,666	\$ 86,253,563	\$ 123,442,613	\$ 326,649,694	\$ 304,666,623	\$ 34,180,972	90.53%
Concealed Pistol License Fund	569,900	563,548	127,156	146,638	484,012	436,160	79,536	85.89%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Child Care Fund	23,634,100	21,790,329	5,775,849	4,062,634	19,472,128	16,030,188	2,318,201	89.36%
Circuit Court Programs	960,100	877,202	106,425	146,018	509,899	751,003	367,303	100.00%
Community Corrections Grants	2,632,600	2,693,094	710,691	661,948	2,798,938	2,450,029	(105,844)	103.93%
Community Mental Health (Sep 30 Y/E)	327,097,467	327,097,467	74,155,780	70,821,548	268,636,844	275,125,102	58,460,623	82.13%
Community Action Fund	55,493,400	59,284,630	11,703,092	10,788,539	43,823,607	36,555,909	15,461,022	73.92%
Debt Service Fund	3,766,800	3,766,800	282,562	344,262	3,749,408	3,751,372	17,392	99.54%
Freedom Hill Park	611,800	612,665	164,735	55,356	496,342	287,744	116,324	81.01%
Friend of the Court	14,784,600	15,530,426	3,674,403	3,339,297	14,383,285	12,793,314	1,147,141	92.61%
Health Grants	15,657,060	15,267,161	2,882,573	2,879,760	12,849,048	10,964,800	2,418,113	84.16%
Homeland Security Grants	5,839,400	10,832,546	1,055,316	1,268,414	5,022,592	4,758,928	5,809,954	46.37%
Macomb/St. Clair Training	-	-	-	145,521	-	2,312,839	-	0.00%
Martha T Berry	39,076,934	41,252,965	8,998,813	10,471,865	38,958,369	38,565,947	2,294,596	94.44%
MSU Extension	76,800	75,854	735	18,128	3,080	36,522	72,774	4.06%
Office of Senior Services	7,219,200	8,168,882	1,742,131	1,722,174	8,090,299	7,882,919	78,583	99.04%
Opioid Settlement	2,570,000	2,570,000	724,461	596,578	2,278,548	1,276,412	291,452	88.66%
PA Federal Forfeiture	-	-	-	-	-	-	-	0.00%
PA Forfeiture Fund	100,000	100,000	23,888	8,457	60,427	29,969	39,573	60.43%
PA Grants	5,587,800	6,152,420	1,434,880	1,434,024	5,680,022	5,400,520	472,398	0.00%
Planning Grant Fund	194,000	197,329	694,639	162,464	1,520,669	525,646	(1,323,340)	770.63%
Public Defender Fund	16,778,224	16,818,852	3,303,277	2,896,570	12,626,821	9,440,564	4,192,031	75.08%
Register of Deeds Remonumentation	172,800	113,843	73,996	116,687	111,325	168,618	2,518	97.79%
Register of Deeds Technology	1,525,500	1,524,124	452,653	467,322	1,216,181	987,817	307,943	79.80%
Roads (Sep 30 Y/E)	248,908,500	193,859,749	41,051,127	20,168,605	162,781,138	131,438,277	31,078,611	83.97%
Sheriff Dispatch	12,531,500	12,720,391	2,899,674	3,142,929	11,504,218	10,865,479	1,216,173	90.44%
Sheriff Grants	3,318,200	5,344,449	926,177	727,959	3,507,198	2,542,613	1,837,251	65.62%
Substance Abuse (Sep 30 Y/E)	29,478,304	29,478,304	6,738,042	5,851,550	24,498,948	23,855,086	4,979,356	83.11%
Veterans' Affairs	2,758,100	3,174,901	636,450	944,948	2,870,727	2,520,718	304,174	90.42%
Veterans Grant	562,100	291,913	(13,241)	27,709	262,929	514,733	28,984	90.07%
Health & Community Services Grants	-	200,000	190,124	-	204,410	-	(4,410)	102.20%
	<u>\$ 1,167,880,589</u>	<u>\$ 1,141,190,509</u>	<u>\$ 256,769,971</u>	<u>\$ 266,860,515</u>	<u>\$ 975,051,104</u>	<u>\$ 906,935,854</u>	<u>\$ 166,139,405</u>	85.44%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 183,453,800	\$ 183,276,875	\$ 47,205,204	\$ 48,131,023	\$ 182,440,180	\$ 174,991,331	\$ 836,695	99.54%
Concealed Pistol License Fund	422,700	422,700	94,424	96,226	375,278	337,392	47,422	88.78%
Circuit Court Programs	275,000	49,200	21,549	14,326	85,278	220,826	(36,078)	173.33%
Child Care Fund	12,896,700	12,896,700	2,941,388	2,917,749	11,462,187	9,021,987	1,434,513	88.88%
Community Corrections Grants	2,026,000	2,026,000	487,670	495,365	1,911,404	1,858,356	114,596	94.34%
Community Action Fund	17,594,100	17,931,152	4,820,477	4,103,374	17,793,615	15,538,165	137,537	99.23%
Community Mental Health (Sep 30 Y/E)	44,354,859	44,354,859	8,135,416	7,980,246	27,621,628	28,000,235	16,733,231	62.27%
Friend of the Court	11,338,600	11,338,600	2,724,419	2,617,550	10,595,738	9,838,194	742,862	93.45%
Freedom Hill Park	94,600	94,600	27,885	28,583	107,978	108,270	(13,378)	114.14%
Health Grants	8,520,906	8,559,266	1,830,427	1,869,737	7,306,220	6,668,388	1,253,046	85.36%
Homeland Security Grants	940,100	1,640,194	169,763	195,651	716,456	798,475	923,738	43.68%
Macomb/St. Clair Training	-	-	-	145,521	-	2,270,946	-	0.00%
Martha T Berry	24,993,922	26,427,988	6,021,408	6,564,862	25,103,656	25,118,689	1,324,332	94.99%
Office of Senior Services	3,175,900	3,632,538	843,573	716,713	3,351,015	2,614,369	281,523	92.25%
Opioid Settlement	606,700	606,700	145,222	146,248	559,598	411,387	47,102	92.24%
PA Grants	4,431,500	4,764,833	1,125,473	1,123,996	4,424,828	4,048,632	340,005	100.00%
Public Defender Fund	5,655,758	5,655,758	1,139,341	1,065,388	4,466,873	3,384,435	1,188,885	78.98%
Register of Deeds Technology	359,800	359,800	65,975	81,258	301,216	295,016	58,584	83.72%
Sheriff Grants	1,296,300	1,296,300	338,192	333,487	1,315,098	1,166,202	(18,798)	0.00%
Roads (Sep 30 Y/E)	46,284,200	42,607,595	7,985,754	8,664,755	39,762,862	34,583,030	2,844,733	93.32%
Sheriff Dispatch	9,251,400	9,310,502	2,556,435	2,784,388	9,683,260	9,596,895	(372,758)	1.04
Substance Abuse (Sep 30 Y/E)	1,745,419	1,745,419	288,752	280,356	1,172,345	1,325,769	573,074	67.17%
Veterans' Affairs	1,498,000	1,498,000	356,900	366,284	1,406,867	1,373,425	91,133	93.92%
Veterans Grant	84,986	84,986	(35)	1,311	48,303	41,929	36,683	56.84%
Health & Community Services Grants	-	25,000	-	-	-	-	25,000	0.00%
	<u>\$ 381,301,250</u>	<u>\$ 380,605,565</u>	<u>\$ 89,325,611</u>	<u>\$ 90,724,395</u>	<u>\$ 352,011,882</u>	<u>\$ 333,612,342</u>	<u>\$ 28,593,683</u>	92.49%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 162,521,600	\$ 177,553,791	\$ 39,048,360	\$ 75,311,590	\$ 144,209,514	\$ 129,675,292	\$ 33,344,277	81.22%
Concealed Pistol License Fund	147,200	140,848	32,733	50,411	108,735	98,768	32,113	77.20%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	685,100	828,002	84,876	131,692	424,622	530,178	403,380	100.00%
Child Care Fund	10,737,400	8,893,629	2,834,461	1,144,885	8,009,941	7,008,201	883,688	90.06%
Community Corrections Grants	606,600	667,094	223,021	166,583	887,534	591,673	(220,440)	133.04%
Community Action Fund	37,899,300	41,353,478	6,882,615	6,685,165	26,029,992	21,017,744	15,323,485	62.95%
Community Mental Health (Sep 30 Y/E)	282,742,608	282,742,608	66,020,364	62,841,302	241,015,216	247,124,867	41,727,392	85.24%
Debt Service Fund	3,766,800	3,766,800	282,562	344,262	3,749,408	3,751,372	17,392	99.54%
Freedom Hill Park	517,200	518,065	136,851	26,774	388,363	179,474	129,702	74.96%
Friend of the Court	3,446,000	4,191,826	949,983	721,746	3,787,547	2,955,120	404,279	90.36%
Health Grants	7,136,154	6,707,895	1,052,146	1,010,023	5,542,828	4,296,411	1,165,067	82.63%
Homeland Security Grants	4,899,300	9,192,352	885,553	1,072,764	4,306,136	3,960,453	4,886,216	46.84%
Macomb/St. Clair Training	-	-	-	-	-	41,893	-	0.00%
Martha T Berry	14,083,012	14,824,977	2,977,405	3,907,003	13,854,713	13,447,258	970,264	93.46%
MSU Extension	76,800	75,854	735	18,128	3,080	36,522	72,774	4.06%
Office of Senior Services	4,043,300	4,536,344	898,558	1,005,461	4,739,285	5,268,550	(202,941)	104.47%
Opioid Settlement	1,963,300	1,963,300	579,239	450,330	1,718,949	865,025	244,351	0.8755
PA Grants	1,156,300	1,387,587	309,407	310,029	1,255,194	1,351,888	132,393	0.00%
PA Forfeiture Fund	100,000	100,000	23,888	8,457	60,427	29,969	39,573	60.43%
Planning Grant Fund	194,000	197,329	694,639	162,464	1,520,669	525,646	(1,323,340)	770.63%
Public Defender Fund	11,122,466	11,163,094	2,163,936	1,831,182	8,159,948	6,056,129	3,003,146	73.10%
Register of Deeds Remonumentaion	172,800	113,843	73,996	116,687	111,325	168,618	2,518	97.79%
Register of Deeds Technology	1,165,700	1,164,324	386,678	386,064	914,965	692,800	249,359	78.58%
Roads (Sep 30 Y/E)	202,624,300	151,252,154	33,065,373	11,503,850	123,018,276	96,855,247	28,233,878	81.33%
Sheriff Dispatch	3,280,100	3,409,889	343,239	358,541	1,820,958	1,268,585	1,588,931	53.40%
Sheriff Grants	2,021,900	4,048,149	587,985	394,473	2,192,100	1,376,411	1,856,049	54.15%
Substance Abuse (Sep 30 Y/E)	27,732,885	27,732,885	6,449,290	5,571,194	23,326,603	22,529,317	4,406,282	84.11%
Veterans' Affairs	1,260,100	1,676,901	279,550	578.664	1,463,861	1,147,294	213,040	87.30%
Veterans Grant	477,114	206,927	(13,206)	26.398	214,626	472,805	(7,699)	103.72%
Health & Community Services Grants	-	175,000	190,124	-	204,410	-	(29,410)	116.81%
	<u>\$ 786,579,339</u>	<u>\$ 760,584,944</u>	<u>\$ 167,444,360</u>	<u>\$ 176,136,120</u>	<u>\$ 623,039,222</u>	<u>\$ 573,323,512</u>	<u>\$ 137,545,722</u>	81.92%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,742,400	\$ 2,831,660	\$ 646,362	\$ 912,964	\$ 2,501,477	\$ 2,260,234	\$ 330,183	88.34%
Circuit Court	14,689,800	15,094,440	3,872,581	7,201,556	14,725,075	13,880,009	369,365	97.55%
Family Counseling	113,900	98,268	16,613	37,776	65,169	77,465	33,099	66.32%
District Court - Romeo	2,246,100	2,379,784	583,045	993,435	2,257,268	2,045,084	122,516	94.85%
District Court - 3rd Class	19,000	19,000	368	876	1,907	2,483	17,093	10.04%
District Court - New Baltimore	2,997,600	3,117,896	755,473	1,605,486	3,017,299	2,810,221	100,597	96.77%
Law Library	42,400	42,540	11,644	34,407	43,637	40,308	(1,097)	102.58%
Probate Court	6,420,200	6,504,436	1,533,476	2,354,106	6,044,204	5,460,813	460,232	92.92%
Juvenile Court	6,546,200	6,604,788	1,796,492	3,088,485	6,707,911	8,097,341	(103,123)	101.56%
Probation - Circuit Court	487,400	655,852	165,717	402,591	645,970	463,236	9,882	98.49%
Jury Commission	469,800	475,608	68,897	238,201	377,890	396,898	97,718	79.45%
Prosecuting Attorney	17,527,700	17,832,204	4,227,499	5,858,238	16,837,957	15,899,868	994,247	94.42%
County Executive	2,872,000	2,978,584	740,936	926,237	2,723,735	2,451,355	254,849	91.44%
Ethics Board	13,800	13,800	-	110	116	437	13,684	0.84%
Elections	605,900	673,248	142,774	465,532	1,216,902	1,336,971	(543,654)	180.75%
Information Technology	17,191,700	17,284,940	3,943,333	4,654,270	15,732,170	16,271,781	1,552,770	91.02%
Corporation Counsel	2,028,900	2,078,788	531,611	671,196	2,087,819	1,946,438	(9,031)	100.43%
County Clerk	8,484,400	8,689,452	1,954,801	2,883,390	7,691,672	7,402,169	997,780	88.52%
Finance	4,246,400	4,531,870	1,227,620	1,538,879	4,256,470	4,072,754	275,400	93.92%
Equalization	1,544,700	1,572,380	390,500	553,760	1,556,159	1,389,951	16,221	98.97%
Human Resources	4,447,100	4,502,136	1,095,165	1,461,508	4,231,684	4,092,453	270,452	93.99%
Purchasing	2,453,700	2,851,700	645,757	1,213,556	2,511,698	2,098,934	340,002	88.08%
Register of Deeds	2,501,500	2,555,740	554,871	822,565	2,308,413	2,233,376	247,327	90.32%
Treasurer	3,899,900	3,964,848	972,272	1,471,901	3,808,618	3,567,114	156,230	96.06%
Building Authority	-	-	-	-	-	-	-	0.00%
Facilities and Operations	24,243,100	24,346,712	5,626,196	8,148,895	21,227,775	21,294,906	3,118,937	87.19%
MSU Extension	1,346,100	1,377,251	201,417	359,585	1,370,408	1,295,076	6,843	99.50%
Planning and Econ Develop.	5,691,900	5,790,231	1,480,707	1,911,035	5,315,041	4,836,913	475,190	91.79%
Civil Service Comm.	120,800	120,020	12,890	20,256	69,205	65,046	50,815	57.66%
Sheriff	107,414,700	108,280,190	28,251,916	37,957,773	106,221,655	100,294,932	2,058,535	98.10%
Emergency Management	2,574,700	2,566,117	623,506	1,031,685	2,443,656	2,397,290	122,461	95.23%
Public works	10,550,200	10,637,832	2,626,368	3,461,323	10,332,972	10,020,521	304,860	97.13%
Health Dept	27,991,500	27,926,008	7,114,711	6,632,610	27,810,853	25,049,735	115,155	99.59%
Health & Comm. Svce	1,439,800	1,483,493	337,444	258,165	1,206,471	815,755	277,022	81.33%
Social Services	59,500	59,500	10,357	13,015	52,258	56,206	7,242	87.83%
Animal Shelter	3,280,600	3,492,080	851,178	1,222,243	3,088,299	2,908,513	403,781	88.44%
Appropriations	5,257,100	(5,492,670)	1,591,226	347,316	3,021,475	3,842,093	(8,514,145)	-55.01%
Capital Outlay	-	3,506,487	641,486	-	3,079,615	-	426,872	87.83%
Contributions to Other Funds	51,412,900	69,383,453	11,006,356	22,687,688	40,058,790	33,491,945	29,324,662	57.74%
	<u>\$ 345,975,400</u>	<u>\$ 360,830,666</u>	<u>\$ 86,253,563</u>	<u>\$ 123,442,613</u>	<u>\$ 326,649,694</u>	<u>\$ 304,666,623</u>	<u>\$ 34,180,972</u>	90.53%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,839,000	\$ 1,839,000	\$ 408,295	\$ 417,778	\$ 1,630,062	\$ 1,525,328	\$ 208,938	88.64%
Circuit Court	8,455,500	8,396,100	1,972,968	2,060,672	7,861,424	7,677,375	534,676	93.63%
Family Counseling	86,900	86,900	14,021	13,769	54,801	52,558	32,099	63.06%
District Court - Romeo	1,511,200	1,511,200	364,974	365,148	1,399,681	1,349,321	111,519	92.62%
District Court - New Baltimore	1,684,700	1,684,700	402,461	430,301	1,597,817	1,567,478	86,883	94.84%
Probate Court	4,098,900	4,098,900	952,977	867,967	3,738,685	3,238,681	360,215	91.21%
Juvenile Court	3,356,600	3,356,600	848,217	915,808	3,321,386	4,848,705	35,214	98.95%
Prosecuting Attorney	14,569,400	14,515,400	3,373,928	3,512,077	13,621,113	12,974,221	894,287	93.84%
County Executive	2,088,500	2,058,500	491,811	471,925	1,891,543	1,733,860	166,957	91.89%
Elections	463,800	463,800	78,521	118,761	334,854	414,976	128,946	72.20%
Information Technology	6,279,100	6,279,100	1,583,518	1,606,903	6,108,445	5,854,316	170,655	97.28%
Corporation Counsel	1,769,100	1,769,100	451,465	455,763	1,781,091	1,657,084	(11,991)	100.68%
County Clerk	6,631,500	6,631,500	1,479,981	1,491,722	5,757,553	5,714,639	873,947	86.82%
Finance	3,482,500	3,356,310	861,174	784,257	3,002,533	2,925,813	353,777	89.46%
Equalization	1,260,300	1,260,300	317,321	318,862	1,247,735	1,128,674	12,565	99.00%
Human Resources	3,480,000	3,480,000	862,556	852,126	3,381,781	3,218,743	98,219	97.18%
Purchasing	1,427,400	1,427,400	328,542	334,678	1,246,806	1,143,486	180,594	87.35%
Register of Deeds	2,120,800	2,120,800	450,114	509,259	1,884,024	1,875,684	236,776	88.84%
Treasurer	3,005,300	3,000,700	744,378	738,405	2,875,281	2,724,224	125,419	95.82%
Facilities and Operations	9,393,000	9,393,000	2,102,887	2,115,953	8,335,391	7,812,494	1,057,609	88.74%
MSU Extension	458,700	458,700	118,541	118,292	457,918	439,392	782	99.83%
Planning and Econ Develop.	4,102,900	4,102,900	963,937	958,115	3,796,927	3,522,898	305,973	92.54%
Sheriff	77,107,800	77,253,832	19,912,856	20,562,266	75,494,633	72,312,412	1,759,199	97.72%
Emergency Management	1,912,600	1,912,600	465,019	467,145	1,813,744	1,756,741	98,856	94.83%
Public works	9,002,200	9,002,200	2,194,775	2,238,758	8,717,805	8,562,337	284,395	96.84%
Health Dept	19,078,200	19,064,200	4,727,378	4,699,732	18,356,804	16,424,877	707,396	96.29%
Health & Comm. Svce	1,123,700	1,088,933	221,393	198,034	840,278	687,197	248,656	77.17%
Animal Shelter	2,253,800	2,253,800	511,194	506,547	1,890,063	1,844,641	363,737	83.86%
Appropriations	(8,589,600)	(8,589,600)	-	-	-	3,174	(8,589,600)	0.00%
	<u>\$ 183,453,800</u>	<u>\$ 183,276,875</u>	<u>\$ 47,205,204</u>	<u>\$ 48,131,023</u>	<u>\$ 182,440,180</u>	<u>\$ 174,991,331</u>	<u>\$ 836,695</u>	99.54%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 903,400	\$ 992,660	\$ 238,066	\$ 495,186	\$ 871,415	\$ 734,905	\$ 121,245	87.79%
Circuit Court	6,234,300	6,698,340	1,899,613	5,140,885	6,863,650	6,202,634	(165,310)	102.47%
Family Counseling	27,000	11,368	2,592	24,007	10,368	24,907	1,000	91.20%
District Court - Romeo	734,900	868,584	218,070	628,286	857,587	695,763	10,997	98.73%
District Court - 3rd Class	19,000	19,000	368	876	1,907	2,483	17,093	10.04%
District Court - New Baltimore	1,312,900	1,433,196	353,012	1,175,185	1,419,482	1,242,743	13,714	99.04%
Law Library	42,400	42,540	11,644	34,407	43,637	40,308	(1,097)	102.58%
Probate Court	2,321,300	2,405,536	580,499	1,486,139	2,305,518	2,222,132	100,018	95.84%
Juvenile Court	3,189,600	3,248,188	948,275	2,172,677	3,386,526	3,248,636	(138,338)	104.26%
Probation - Circuit Court	487,400	655,852	165,717	402,591	645,970	463,236	9,882	98.49%
Jury Commission	469,800	475,608	68,897	238,201	377,890	396,898	97,718	79.45%
Prosecuting Attorney	2,958,300	3,316,804	853,571	2,346,161	3,216,843	2,925,647	99,961	96.99%
County Executive	783,500	920,084	249,125	454,312	832,192	717,495	87,892	90.45%
Ethics Board	13,800	13,800	-	110	116	437	13,684	0.84%
Elections	142,100	209,448	64,253	346,771	882,048	921,995	(672,600)	421.13%
Information Technology	10,912,600	11,005,840	2,359,814	3,047,367	9,623,725	10,417,465	1,382,115	87.44%
Corporation Counsel	259,800	309,688	80,146	215,433	306,727	289,354	2,961	99.04%
County Clerk	1,852,900	2,057,952	474,819	1,391,668	1,934,119	1,687,530	123,833	93.98%
Finance	763,900	1,175,560	366,447	754,622	1,253,937	1,146,941	(78,377)	106.67%
Equalization	284,400	312,080	73,179	234,897	308,425	261,277	3,655	98.83%
Human Resources	967,100	1,022,136	232,609	609,382	849,903	873,710	172,233	83.15%
Purchasing	1,026,300	1,424,300	317,215	878,878	1,264,892	955,448	159,408	88.81%
Register of Deeds	380,700	434,940	104,757	313,306	424,390	357,692	10,550	97.57%
Treasurer	894,600	964,148	227,894	733,496	933,337	842,889	30,811	96.80%
Facilities and Operations	14,850,100	14,953,712	3,523,309	6,032,942	12,892,384	13,482,412	2,061,328	86.22%
MSU Extension	887,400	918,551	82,876	241,293	912,490	855,684	6,061	99.34%
Planning and Econ Develop.	1,589,000	1,687,331	516,770	952,920	1,518,114	1,314,015	169,217	89.97%
Civil Service Comm.	120,800	120,020	12,890	20,256	69,205	65,046	50,815	57.66%
Sheriff	30,306,900	31,026,358	8,339,060	17,395,507	30,727,022	27,982,521	299,337	99.04%
Emergency Management	662,100	653,517	158,487	564,540	629,912	640,549	23,605	96.39%
Public works	1,548,000	1,635,632	431,593	1,222,565	1,615,167	1,458,184	20,465	98.75%
Health Dept	8,913,300	8,861,808	2,387,333	1,932,878	9,454,049	8,624,858	(592,241)	106.68%
Health & Comm. Svce	316,100	394,560	116,051	60,131	366,194	128,558	28,366	92.81%
Social Services	59,500	59,500	10,357	13,015	52,258	56,206	7,242	87.83%
Animal Shelter	1,026,800	1,238,280	339,983	715,696	1,198,236	1,063,872	40,044	96.77%
Appropriations	13,846,700	3,096,930	1,591,226	347,316	3,021,475	3,838,919	75,455	97.56%
Capital Outlay	-	3,506,487	641,486	-	3,079,615	-	426,872	87.83%
Contributions to Other Funds	51,412,900	69,383,453	11,006,356	22,687,688	40,058,790	33,491,945	29,324,662	57.74%
	<u>\$ 162,521,600</u>	<u>\$ 177,553,791</u>	<u>\$ 39,048,360</u>	<u>\$ 75,311,590</u>	<u>\$ 144,209,514</u>	<u>\$ 129,675,292</u>	<u>\$ 33,344,277</u>	81.22%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Personnel	\$ 1,839,000	\$ 1,839,000	\$ 408,295	\$ 417,778	\$ 1,630,062	\$ 1,525,328	\$ 208,938	88.64%
Supplies & Services	66,200	66,200	5,497	21,683	52,647	49,668	13,553	79.53%
Conferences & Training	30,000	30,000	1,688	4,307	24,875	24,164	5,125	82.92%
Repairs & Maintenance	7,000	7,000	920	1,678	3,652	15,332	3,348	52.17%
Contract Services	275,000	275,000	75,558	(17,920)	172,627	136,373	102,373	62.77%
Internal Services	525,200	614,460	154,403	485,437	617,614	509,369	(3,154)	100.51%
	2,742,400	2,831,660	646,362	912,964	2,501,477	2,260,234	330,183	88.34%
Circuit Court								
Personnel	8,455,500	8,396,100	1,972,968	2,060,672	7,861,424	7,677,375	534,676	93.63%
Supplies & Services	1,116,800	1,158,600	458,194	372,854	1,262,435	1,199,837	(103,835)	108.96%
Conferences & Training	41,100	32,100	2,385	9,396	31,919	47,812	181	99.44%
Repairs & Maintenance	4,500	4,500	711	1,686	3,398	4,440	1,102	75.51%
Contract Services	149,500	174,600	95,826	85,415	178,925	152,373	(4,325)	102.48%
Internal Services	4,922,400	5,327,040	1,342,497	4,654,636	5,369,987	4,781,274	(42,947)	100.81%
Capital Outlay	-	1,500	-	16,898	16,986	16,898	(15,486)	0.00%
	14,689,800	15,094,440	3,872,581	7,201,556	14,725,075	13,880,009	369,365	97.55%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Personnel	\$ 86,900	\$ 86,900	\$ 14,021	\$ 13,769	\$ 54,801	\$ 52,558	\$ 32,099	63.06%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	26,000	10,368	2,592	24,007	10,368	24,907	-	100.00%
	<u>113,900</u>	<u>98,268</u>	<u>16,613</u>	<u>37,776</u>	<u>65,169</u>	<u>77,465</u>	<u>33,099</u>	<u>66.32%</u>
District Court-Romeo								
Personnel	1,511,200	1,511,200	364,974	365,148	1,399,681	1,349,321	111,519	92.62%
Supplies & Services	51,700	51,700	14,750	3,990	38,217	29,230	13,483	73.92%
Conferences & Training	4,300	4,300	630	1,424	6,154	4,993	(1,854)	143.11%
Repairs & Maintenance	2,000	2,000	228	271	1,096	962	904	54.80%
Contract Services	5,000	5,000	841	3,240	5,634	5,590	(634)	112.69%
Internal Services	671,900	805,584	201,622	619,361	806,486	648,301	(902)	100.11%
Capital Outlay	-	-	-	-	-	6,687	-	0.00%
	<u>2,246,100</u>	<u>2,379,784</u>	<u>583,045</u>	<u>993,435</u>	<u>2,257,268</u>	<u>2,045,084</u>	<u>122,516</u>	<u>94.85%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 368</u>	<u>\$ 876</u>	<u>\$ 1,907</u>	<u>\$ 2,483</u>	<u>\$ 17,093</u>	<u>10.04%</u>
	<u>19,000</u>	<u>19,000</u>	<u>368</u>	<u>876</u>	<u>1,907</u>	<u>2,483</u>	<u>17,093</u>	<u>10.04%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Personnel	\$ 1,684,700	\$ 1,684,700	\$ 402,461	\$ 430,301	\$ 1,597,817	\$ 1,567,478	\$ 86,883	94.84%
Supplies & Services	69,300	65,100	12,056	11,728	47,557	37,108	17,543	73.05%
Conferences & Training	3,500	3,500	510	776	5,571	2,752	(2,071)	159.19%
Repairs & Maintenance	800	800	137	122	526	532	274	65.79%
Contract Services	7,000	11,200	2,105	1,938	13,013	12,026	(1,813)	116.18%
Internal Services	1,232,300	1,352,596	338,204	1,160,621	1,352,814	1,190,206	(218)	100.02%
Capital Outlay	-	-	-	-	-	119	-	0.00%
	2,997,600	3,117,896	755,473	1,605,486	3,017,299	2,810,221	100,597	96.77%
Law Library								
Supplies & Services	9,000	9,000	3,259	1,987	10,097	7,888	(1,097)	112.19%
Internal Services	33,400	33,540	8,385	32,420	33,540	32,420	-	100.00%
	42,400	42,540	11,644	34,407	43,637	40,308	(1,097)	102.58%
Probate Court								
Personnel	4,098,900	4,098,900	952,977	867,967	3,738,685	3,238,681	360,215	91.21%
Supplies & Services	652,700	652,700	158,035	183,669	566,672	624,355	86,028	86.82%
Conferences & Training	11,200	11,200	1,347	602	8,630	7,446	2,570	77.06%
Repairs & Maintenance	1,000	1,000	35	70	121	169	879	12.06%
Contract Services	331,000	331,000	67,189	77,934	314,520	318,265	16,480	95.02%
Internal Services	1,325,400	1,409,636	353,894	1,223,864	1,415,575	1,271,897	(5,939)	100.42%
	6,420,200	6,504,436	1,533,476	2,354,106	6,044,204	5,460,813	460,232	92.92%

Macomb County, Michigan
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 Quarter Ended December 31, 2025

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Personnel	\$ 3,356,600	\$ 3,356,600	\$ 848,217	\$ 915,808	\$ 3,321,386	\$ 4,848,705	\$ 35,214	98.95%
Supplies & Services	1,318,200	1,318,200	462,531	447,752	1,435,727	1,397,721	(117,527)	108.92%
Conferences & Training	9,500	9,500	292	381	4,877	10,251	4,623	51.33%
Repairs & Maintenance	3,500	3,500	1,039	2,283	4,606	5,504	(1,106)	131.60%
Contract Services	20,000	20,000	7,308	9,729	33,215	37,456	(13,215)	166.08%
Internal Services	1,838,400	1,896,988	477,104	1,712,532	1,908,101	1,797,705	(11,113)	100.59%
	6,546,200	6,604,788	1,796,492	3,088,485	6,707,911	8,097,341	(103,123)	101.56%
Probation - Circuit Court								
Conferences & Training	-	2,500	2,500	-	2,500	-	-	100.00%
Supplies & Services	20,000	12,600	2,635	2,512	5,348	7,939	7,252	42.44%
Repairs & Maintenance	4,500	4,500	2,707	3,314	7,107	6,659	(2,607)	157.94%
Contract Services	500	6,900	600	60	1,915	405	4,985	27.75%
Internal Services	462,400	629,352	157,275	396,705	629,100	448,233	252	99.96%
	487,400	655,852	165,717	402,591	645,970	463,236	9,882	98.49%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized	
Jury Commission									
Supplies & Services	\$ 54,200	\$ 54,200	\$ 2,862	\$ 228	\$ 26,861	\$ 44,191	\$ 27,339	49.56%	
Repairs & Maintenance	45,500	45,500	-	-	34,393	31,211	11,107	75.59%	
Contract Services	125,000	125,000	3,308	-	65,727	83,444	59,273	52.58%	
Internal Services	245,100	250,908	62,727	237,973	250,908	238,051	-	100.00%	
	469,800	475,608	68,897	238,201	377,890	396,898	97,718	79.45%	
Prosecuting Attorney									
Personnel	14,569,400	14,515,400	3,373,928	3,512,077	13,621,113	12,974,221	894,287	93.84%	
Supplies & Services	591,200	634,700	187,391	148,598	548,810	503,607	85,890	86.47%	
Conferences & Training	35,100	45,600	10,751	(418)	44,257	10,672	1,343	97.05%	
Repairs & Maintenance	21,500	4,500	1,174	2,495	4,807	4,877	(307)	106.82%	
Vehicle Operations	500	500	-	-	-	-	500	0.00%	
Contract Services	52,200	69,200	13,727	30,754	56,858	70,425	12,342	82.16%	
Internal Services	2,257,800	2,562,304	640,528	2,162,305	2,562,112	2,332,673	192	99.99%	
Capital Outlay	-	-	-	2,427	-	3,392	-	0.00%	
	17,527,700	17,832,204	4,227,499	5,858,238	16,837,957	15,899,868	994,247	94.42%	
County Executive									
Personnel	2,088,500	2,058,500	491,811	471,925	1,891,543	1,733,860	166,957	91.89%	
Supplies & Services	73,500	73,500	30,809	12,753	59,338	37,058	14,162	80.73%	
Conferences & Training	26,500	26,500	1,719	925	21,507	20,025	4,993	81.16%	
Repairs & Maintenance	2,000	2,000	537	1,105	2,259	2,329	(259)	112.96%	
Vehicle Operations	11,500	11,500	2,691	1,732	6,896	12,200	4,604	59.97%	
Contract Services	275,000	329,000	94,650	89,367	267,450	268,100	61,550	81.29%	
Internal Services	395,000	477,584	118,718	348,431	474,741	377,783	2,843	99.40%	
	2,872,000	2,978,584	740,936	926,237	2,723,735	2,451,355	254,849	91.44%	

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ -	\$ 110	\$ 116	\$ 437	\$ 1,684	6.43%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	13,800	13,800	-	110	116	437	13,684	0.84%
Elections								
Personnel	463,800	463,800	78,521	118,761	334,854	414,976	128,946	72.20%
Supplies & Services	32,100	32,100	5,390	246,895	11,605	720,381	20,495	36.15%
Conferences & Training	3,000	3,000	-	-	2,689	1,743	311	89.63%
Repairs & Maintenance	500	500	102	14,481	202	28,844	298	40.49%
Contract Services	30,000	30,000	30,109	16,938	729,084	83,831	(699,084)	2430.28%
Internal Services	76,500	113,048	28,652	68,457	114,610	71,382	(1,562)	101.38%
Capital Outlay	-	30,800	-	-	23,859	15,815	6,941	0.00%
	605,900	673,248	142,774	465,532	1,216,902	1,336,971	(543,654)	180.75%
Information Technology								
Personnel	6,279,100	6,279,100	1,583,518	1,606,903	6,108,445	5,854,316	170,655	97.28%
Supplies & Services	87,500	87,500	18,356	8,008	72,371	61,273	15,129	82.71%
Conferences & Training	50,000	50,000	32,883	6,570	39,688	37,610	10,312	79.38%
Repairs & Maintenance	9,319,500	9,319,500	1,982,239	1,614,686	8,229,667	7,966,013	1,089,833	88.31%
Vehicle Operations	1,000	1,000	44	52	84	793	916	8.35%
Contract Services	945,000	945,000	178,727	240,630	692,368	721,936	252,632	73.27%
Internal Services	509,600	602,840	147,378	400,010	589,360	472,587	13,480	97.76%
Capital Outlay	-	-	188	777,411	187	1,157,251	(187)	0.00%
	17,191,700	17,284,940	3,943,333	4,654,270	15,732,170	16,271,781	1,552,770	91.02%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Personnel	\$ 1,769,100	\$ 1,769,100	\$ 451,465	\$ 455,763	\$ 1,781,091	\$ 1,657,084	\$ (11,991)	100.68%
Supplies & Services	27,200	27,200	9,452	10,658	23,758	25,022	3,442	87.35%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	229	170	634	389	(134)	126.72%
Contract Services	-	-	-	396	475	39,452	(475)	0.00%
Internal Services	231,900	281,788	70,465	204,209	281,860	224,490	(72)	100.03%
	2,028,900	2,078,788	531,611	671,196	2,087,819	1,946,438	(9,031)	100.43%
County Clerk								
Personnel	6,631,500	6,631,500	1,479,981	1,491,722	5,757,553	5,714,639	873,947	86.82%
Supplies & Services	288,400	288,400	43,974	54,023	190,643	189,399	97,757	66.10%
Conferences & Training	8,900	8,900	1,534	846	3,185	5,552	5,715	35.79%
Repairs & Maintenance	7,000	7,000	527	1,367	2,359	3,287	4,641	33.70%
Vehicle Operations	3,000	3,000	777	1,770	1,747	3,651	1,253	58.24%
Contract Services	57,700	57,700	7,420	9,356	53,743	55,397	3,958	93.14%
Internal Services	1,487,900	1,692,952	420,586	1,324,512	1,682,195	1,429,358	10,757	99.36%
Capital Outlay	-	-	-	(206)	247	886	(247)	0.00%
	8,484,400	8,689,452	1,954,801	2,883,390	7,691,672	7,402,169	997,780	88.52%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Personnel	\$ 3,482,500	\$ 3,356,310	\$ 861,174	\$ 784,257	\$ 3,002,533	\$ 2,925,813	\$ 353,777	89.46%
Supplies & Services	41,200	41,200	10,603	21,006	30,547	49,753	10,653	74.14%
Conferences & Training	10,000	10,000	482	-	1,532	5,749	8,468	15.32%
Repairs & Maintenance	4,200	4,200	1,381	2,434	4,453	5,244	(253)	106.03%
Contract Services	-	511,950	202,449	96,843	605,087	411,918	(93,137)	118.19%
Internal Services	708,500	602,020	151,532	634,340	606,127	674,277	(4,107)	100.68%
Capital Outlay	-	6,190	-	-	6,190	-	-	0.00%
	4,246,400	4,531,870	1,227,620	1,538,879	4,256,470	4,072,754	275,400	93.92%
Equalization								
Personnel	1,260,300	1,260,300	317,321	318,862	1,247,735	1,128,674	12,565	99.00%
Supplies & Services	17,100	17,100	1,173	2,283	13,541	13,610	3,559	79.19%
Conferences & Training	7,500	5,080	1,903	5,500	5,053	5,700	27	99.47%
Repairs & Maintenance	500	500	-	-	-	72	500	0.00%
Contract Services	7,000	9,420	-	-	9,419	-	1	99.99%
Internal Services	252,300	279,980	70,103	227,115	280,412	241,896	(432)	100.15%
	1,544,700	1,572,380	390,500	553,760	1,556,159	1,389,951	16,221	98.97%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Human Resources									
Personnel	\$ 3,480,000	\$ 3,480,000	\$ 862,556	\$ 852,126	\$ 3,381,781	\$ 3,218,743	\$ 98,219	97.18%	
Supplies & Services	70,900	70,900	18,494	25,331	65,665	108,181	5,235	92.62%	
Conferences & Training	39,500	39,500	22,667	2,759	23,546	17,198	15,954	59.61%	
Repairs & Maintenance	1,500	1,500	251	1,074	1,037	1,975	463	69.16%	
Contract Services	250,000	250,000	27,104	52,578	104,395	173,093	145,605	41.76%	
Internal Services	595,200	650,236	162,485	525,703	649,942	568,836	294	99.95%	
Capital Outlay	10,000	10,000	1,608	1,937	5,319	4,427	4,681	0.00%	
	4,447,100	4,502,136	1,095,165	1,461,508	4,231,684	4,092,453	270,452	93.99%	
Purchasing									
Personnel	1,427,400	1,427,400	328,542	334,678	1,246,806	1,143,486	180,594	87.35%	
Supplies & Services	48,000	48,000	4,910	6,403	17,141	26,313	30,859	35.71%	
Conferences & Training	7,200	7,200	-	-	325	-	6,875	4.51%	
Repairs & Maintenance	47,400	47,400	2,139	8,902	11,745	4,910	35,655	24.78%	
Vehicle Operations	17,000	17,000	4,065	2,798	9,822	16,204	7,178	57.78%	
Contract Services	57,100	57,100	-	-	-	(320)	57,100	0.00%	
Internal Services	849,600	1,247,600	306,101	859,405	1,225,859	900,710	21,741	98.26%	
Capital Outlay	-	-	-	1,370	-	7,632	-	0.00%	
	2,453,700	2,851,700	645,757	1,213,556	2,511,698	2,098,934	340,002	88.08%	

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Personnel	\$ 2,120,800	\$ 2,120,800	\$ 450,114	\$ 509,259	\$ 1,884,024	\$ 1,875,684	\$ 236,776	88.84%
Supplies & Services	21,000	21,000	2,189	4,145	12,631	13,239	8,369	60.15%
Conferences & Training	7,900	7,900	167	-	2,251	7,208	5,649	28.50%
Repairs & Maintenance	-	-	46	67	82	109	(82)	0.00%
Internal Services	351,800	406,040	102,356	308,356	409,426	336,398	(3,386)	100.83%
Capital Outlay	-	-	-	737	-	737	-	0.00%
	2,501,500	2,555,740	554,871	822,565	2,308,413	2,233,376	247,327	90.32%
Treasurer								
Personnel	3,005,300	3,000,700	744,378	738,405	2,875,281	2,724,224	125,419	95.82%
Supplies & Services	107,000	107,000	15,888	23,584	83,396	89,905	23,604	77.94%
Conferences & Training	6,500	6,500	175	337	665	2,030	5,835	10.23%
Repairs & Maintenance	6,250	6,250	805	2,146	5,171	5,782	1,079	82.74%
Contract Services	750	5,350	-	-	-	-	5,350	0.00%
Internal Services	774,100	839,048	211,026	707,430	844,105	744,722	(5,057)	100.60%
Capital Outlay	-	-	-	-	-	450	-	0.00%
	3,899,900	3,964,848	972,272	1,471,901	3,808,618	3,567,114	156,230	96.06%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Facilities and Operations								
Personnel	9,393,000	9,393,000	2,102,887	2,115,953	8,335,391	7,812,494	1,057,609	88.74%
Supplies & Services	2,065,900	2,065,900	994,069	1,112,980	3,614,874	3,543,570	(1,548,974)	174.98%
Conferences & Training	12,000	12,000	315	2,958	5,536	9,343	6,464	46.13%
Utilities	5,398,200	5,398,200	1,049,681	1,125,614	4,400,305	4,133,105	997,895	81.51%
Repairs & Maintenance	5,092,000	5,092,000	635,044	2,208,209	2,144,981	3,472,935	2,947,019	42.12%
Vehicle Operations	60,000	60,000	29,439	22,936	94,217	52,556	(34,217)	157.03%
Contract Services	116,100	116,100	209,419	27,522	232,189	46,717	(116,089)	199.99%
Internal Services	2,105,900	2,209,512	605,131	1,528,862	2,400,070	2,146,523	(190,558)	108.62%
Capital Outlay	-	-	212	3,862	212	77,663	(212)	0.00%
	24,243,100	24,346,712	5,626,196	8,148,895	21,227,775	21,294,906	3,118,937	87.19%
MSU Extension								
Personnel	458,700	458,700	118,541	118,292	457,918	439,392	782	99.83%
Supplies & Services	594,000	589,900	1,904	1,800	586,953	570,935	2,947	99.50%
Conferences & Training	500	4,600	174	-	174	-	4,426	3.78%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,737	2,626	10,616	10,465	2,084	83.59%
Internal Services	279,700	310,851	78,061	236,867	314,747	274,284	(3,896)	101.25%
	1,346,100	1,377,251	201,417	359,585	1,370,408	1,295,076	6,843	99.50%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Personnel	\$ 4,102,900	\$ 4,102,900	\$ 963,937	\$ 958,115	\$ 3,796,927	\$ 3,522,898	\$ 305,973	92.54%
Supplies & Services	262,200	262,200	39,637	88,778	202,000	206,341	60,200	77.04%
Conferences & Training	49,000	49,000	10,335	3,766	38,857	30,534	10,143	79.30%
Repairs & Maintenance	59,500	56,000	3,446	2,817	48,710	40,877	7,290	86.98%
Vehicle Operations	8,000	11,500	609	2,732	8,000	5,132	3,500	69.56%
Contract Services	450,000	433,300	230,227	157,516	342,337	282,611	90,963	79.01%
Internal Services	760,300	858,631	215,396	666,396	861,091	717,605	(2,460)	100.29%
Capital Outlay	-	16,701	17,120	30,914	17,120	30,914	(419)	0.00%
	<u>5,691,900</u>	<u>5,790,231</u>	<u>1,480,707</u>	<u>1,911,035</u>	<u>5,315,041</u>	<u>4,836,913</u>	<u>475,190</u>	<u>91.79%</u>
Civil Service Comm								
Supplies & Services	6,500	6,500	1,385	1,096	4,547	3,136	1,953	69.95%
Contract Services	111,300	111,300	10,950	16,201	62,438	58,951	48,862	56.10%
Internal Services	3,000	2,220	555	2,959	2,220	2,959	-	100.00%
	<u>120,800</u>	<u>120,020</u>	<u>12,890</u>	<u>20,256</u>	<u>69,205</u>	<u>65,046</u>	<u>50,815</u>	<u>57.66%</u>
Sheriff								
Personnel	77,107,800	77,253,832	19,912,856	20,562,266	75,494,633	72,312,412	1,759,199	97.72%
Supplies & Services	2,724,800	2,741,670	794,254	833,576	2,852,068	2,992,857	(110,398)	104.03%
Conferences & Training	332,800	304,450	27,178	26,953	244,220	248,606	60,230	80.22%
Repairs & Maintenance	535,500	532,870	95,645	124,140	346,538	424,594	186,332	65.03%
Vehicle Operations	906,100	856,100	256,814	249,160	702,601	659,488	153,499	82.07%
Contract Services	10,563,000	10,470,730	2,886,218	2,240,868	10,258,743	8,048,781	211,987	97.98%
Internal Services	15,244,700	15,890,106	4,007,650	13,221,039	15,994,802	14,602,762	(104,696)	100.66%
Capital Outlay	-	230,432	271,301	699,770	328,049	1,005,430	(97,616)	142.36%
	<u>107,414,700</u>	<u>108,280,190</u>	<u>28,251,916</u>	<u>37,957,773</u>	<u>106,221,655</u>	<u>100,294,932</u>	<u>2,058,535</u>	<u>98.10%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Personnel	\$ 1,912,600	\$ 1,912,600	\$ 465,019	\$ 467,145	\$ 1,813,744	\$ 1,756,741	\$ 98,856	94.83%
Supplies & Services	20,200	20,200	2,828	10,204	12,961	27,199	7,239	64.16%
Conferences & Training	10,500	10,500	(1,749)	-	2,167	1,805	8,334	20.63%
Repairs & Maintenance	6,500	6,500	3,045	251	3,326	2,016	3,174	51.17%
Vehicle Operations	19,200	19,200	4,210	16,965	12,033	27,693	7,167	62.67%
Internal Services	605,700	597,117	150,153	537,121	599,426	580,601	(2,309)	100.39%
Capital Outlay	-	-	-	-	-	1,235	-	0.00%
	<u>2,574,700</u>	<u>2,566,117</u>	<u>623,506</u>	<u>1,031,685</u>	<u>2,443,656</u>	<u>2,397,290</u>	<u>122,461</u>	<u>95.23%</u>
Public Works								
Personnel	9,002,200	9,002,200	2,194,775	2,238,758	8,717,805	8,562,337	284,395	96.84%
Supplies & Services	50,400	50,400	6,783	(38,628)	46,656	42,029	3,744	92.57%
Conferences & Training	6,000	6,000	363	(3,339)	5,535	5,844	465	92.25%
Repairs & Maintenance	9,000	9,000	3,207	3,043	9,442	8,312	(442)	104.91%
Vehicle Operations	17,000	17,000	5,502	7,487	16,555	19,272	445	97.38%
Contract Services	75,500	75,500	51,793	66,525	75,274	75,477	226	99.70%
Internal Services	1,390,100	1,477,732	363,946	1,187,635	1,461,706	1,307,254	16,026	98.92%
	<u>10,550,200</u>	<u>10,637,832</u>	<u>2,626,368</u>	<u>3,461,323</u>	<u>10,332,972</u>	<u>10,020,521</u>	<u>304,860</u>	<u>97.13%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 19,078,200	\$ 19,064,200	\$ 4,727,378	\$ 4,699,732	\$ 18,356,804	\$ 16,424,877	\$ 707,396	96.29%
Supplies & Services	4,102,900	4,142,435	888,848	773,227	3,904,375	3,869,893	238,060	94.25%
Conferences & Training	55,900	74,103	11,328	11,881	59,092	38,518	15,011	79.74%
Repairs & Maintenance	25,500	38,188	4,539	10,537	28,543	27,269	9,645	74.74%
Vehicle Operations	14,900	16,907	6,574	9,517	11,800	18,826	5,107	69.79%
Contract Services	974,400	843,945	274,254	229,410	771,859	921,812	72,086	91.46%
Internal Services	3,730,400	3,648,990	1,151,882	871,075	4,598,487	3,649,883	(949,497)	126.02%
Capital Outlay	9,300	97,240	49,909	27,231	79,893	98,657	17,347	82.16%
	27,991,500	27,926,008	7,114,711	6,632,610	27,810,853	25,049,735	115,155	99.59%
Health & Community Services								
Personnel	1,123,700	1,088,933	221,393	198,034	840,278	687,197	248,656	77.17%
Supplies & Services	99,900	101,802	27,495	16,349	78,032	63,562	23,771	76.65%
Conferences & Training	28,100	30,598	8,974	1,862	20,129	13,281	10,468	65.79%
Repairs & Maintenance	1,400	1,400	228	583	960	1,149	440	68.54%
Contract Services	97,500	126,266	29,465	-	126,266	-	0	100.00%
Internal Services	39,200	88,335	22,084	27,175	88,334	34,825	1	100.00%
Capital Outlay	50,000	46,159	27,806	14,162	52,473	15,740	(6,315)	113.68%
	1,439,800	1,483,493	337,444	258,165	1,206,471	815,755	277,022	81.33%
Social Services								
Supplies & Services	59,500	59,500	10,357	13,015	52,216	56,206	7,284	87.76%
Contract Services	-	-	-	-	43	-	(43)	0.00%
	59,500	59,500	10,357	13,015	52,258	56,206	7,242	87.83%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Personnel	\$ 2,253,800	\$ 2,253,800	\$ 511,194	\$ 506,547	\$ 1,890,063	\$ 1,844,641	\$ 363,737	83.86%
Supplies & Services	140,200	140,200	51,866	53,798	172,869	213,044	(32,669)	123.30%
Conferences & Training	8,500	8,500	10,096	3,637	17,858	11,832	(9,358)	210.09%
Repairs & Maintenance	8,500	8,500	1,127	18,981	11,133	19,843	(2,633)	130.98%
Vehicle Operations	45,000	45,000	16,277	26,599	40,894	61,761	4,106	90.88%
Contract Services	115,000	115,000	24,643	30,014	117,293	115,793	(2,293)	101.99%
Internal Services	709,600	921,080	235,974	578,919	837,523	623,292	83,557	90.93%
Capital Outlay	-	-	-	3,748	667	18,306	(667)	0.00%
	<u>3,280,600</u>	<u>3,492,080</u>	<u>851,178</u>	<u>1,222,243</u>	<u>3,088,299</u>	<u>2,908,513</u>	<u>403,781</u>	<u>88.44%</u>
Appropriations								
Personnel	(8,589,600)	(8,589,600)	-	-	-	3,174	(8,589,600)	0.00%
Supplies & Services	2,732,830	2,732,830	1,238,774	252,850	2,266,377	2,558,672	466,453	82.93%
Conferences & Training	-	-	-	15,112	-	16,612	-	0.00%
Vehicle Operations	-	-	-	-	-	299	-	0.00%
Contract Services	364,100	364,100	351,888	75,000	721,888	68,334	(357,788)	198.27%
Internal Services	-	-	-	-	-	15,896	-	0.00%
Capital Outlay	10,749,770	-	564	4,355	33,210	1,179,106	(33,210)	0.00%
	<u>5,257,100</u>	<u>(5,492,670)</u>	<u>1,591,226</u>	<u>347,316</u>	<u>3,021,475</u>	<u>3,842,093</u>	<u>(8,514,145)</u>	<u>-55.01%</u>
Non-Departmental								
Capital Outlay	-	<u>3,506,487</u>	<u>641,486</u>	-	<u>3,079,615</u>	-	<u>426,872</u>	<u>87.83%</u>
Contributions								
Operating transfers out	<u>51,412,900</u>	<u>69,383,453</u>	<u>11,006,356</u>	<u>22,687,688</u>	<u>40,058,790</u>	<u>33,491,945</u>	<u>29,324,662</u>	<u>57.74%</u>
	<u>\$ 345,975,400</u>	<u>\$ 360,830,666</u>	<u>\$ 86,253,563</u>	<u>\$ 123,442,613</u>	<u>\$ 326,649,694</u>	<u>\$ 304,666,623</u>	<u>\$ 34,180,972</u>	<u>90.53%</u>

Macomb County, Michigan
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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 422,700	\$ 422,700	\$ 94,424	\$ 96,226	\$ 375,278	\$ 337,392	\$ 47,422	88.78%
Supplies & Services	45,400	45,400	20,091	7,601	59,264	32,128	(13,864)	130.54%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	75	2,276	2,070	3,486	22,930	8.28%
Internal Services	46,800	40,448	10,192	40,534	40,767	44,504	(319)	100.79%
Capital Outlay	25,000	25,000	2,375	-	6,633	18,649	18,367	26.53%
	<u>\$ 569,900</u>	<u>\$ 563,548</u>	<u>\$ 127,156</u>	<u>\$ 146,638</u>	<u>\$ 484,012</u>	<u>\$ 436,160</u>	<u>\$ 79,536</u>	<u>85.89%</u>

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>	<u>0.00%</u>

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	\$ 21,549	\$ 14,326	\$ 85,278	\$ 220,826	\$ (36,078)	173.33%
Supplies & Services	240,800	252,807	4,014	4,417	17,722	40,362	235,085	7.01%
Conferences & Training	5,800	4,850	-	1,580	3,240	8,276	1,610	66.81%
Contract Services	427,500	542,018	75,729	111,527	377,285	454,728	164,733	69.61%
Internal Services	11,000	18,327	4,581	14,168	18,325	14,768	2	99.99%
Capital Outlay	-	10,000	552	-	8,050	12,044	1,950	0.00%
	<u>\$ 960,100</u>	<u>\$ 877,202</u>	<u>\$ 106,425</u>	<u>\$ 146,018</u>	<u>\$ 509,899</u>	<u>\$ 751,003</u>	<u>\$ 367,303</u>	<u>100.00%</u>

Macomb County, Michigan
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Quarter Ended December 31, 2025

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Community Corrections (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	\$ 2,026,000	\$ 2,026,000	\$ 487,670	\$ 495,365	\$ 1,911,404	\$ 1,858,356	\$ 114,596	94.34%
Supplies & Services	91,600	91,600	24,666	3,533	40,096	41,131	51,504	43.77%
Conferences & Training	7,000	7,000	75	360	6,094	5,930	906	87.05%
Repairs & Maintenance	2,500	2,500	163	458	833	981	1,667	33.31%
Contract Services	459,100	462,135	172,153	155,382	733,300	498,850	(271,165)	158.68%
Internal Services	46,400	103,859	25,964	6,528	103,858	43,737	1	100.00%
Capital Outlay	-	-	-	322	3,353	1,044	(3,353)	0.00%
	\$ 2,632,600	\$ 2,693,094	\$ 710,691	\$ 661,948	\$ 2,798,938	\$ 2,450,029	\$ (105,844)	103.93%

Planning Grant 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	\$ 102,600	\$ 102,600	\$ 673,504	\$ 140,245	\$ 1,442,218	\$ 472,956	\$ (1,339,618)	1405.67%
Conferences & Training	32,200	32,200	2,558	1,529	19,296	8,786	12,904	59.93%
Contract Services	49,200	49,200	15,245	8,979	45,826	32,194	3,374	93.14%
Internal Services	10,000	13,329	3,332	11,710	13,329	11,710	-	100.00%
	\$ 194,000	\$ 197,329	\$ 694,639	\$ 162,464	\$ 1,520,669	\$ 525,646	\$ (1,323,340)	770.63%

Macomb County, Michigan
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Community Action Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 17,594,100	\$ 17,931,152	\$ 4,820,477	\$ 4,103,374	\$ 17,793,615	\$ 15,538,165	\$ 137,537	99.23%
Supplies & Services	28,703,800	27,951,750	3,523,993	4,135,420	11,371,046	11,737,512	16,580,704	40.68%
Conferences & Training	246,900	244,943	55,290	28,015	296,842	161,054	(51,898)	121.19%
Utilities	1,300	1,300	-	-	-	1,505	1,300	0.00%
Repairs & Maintenance	115,300	120,404	1,913	2,308	94,271	136,429	26,133	78.30%
Vehicle Operations	64,400	67,402	12,551	11,077	40,982	46,291	26,420	60.80%
Contract Services	5,680,700	9,114,245	1,980,483	1,125,314	7,906,341	4,936,977	1,207,904	86.75%
Internal Services	2,873,500	3,687,824	130,395	474,969	3,900,848	2,795,324	(213,024)	105.78%
Capital Outlay	33,400	104,009	1,171,278	906,643	2,129,326	1,488,305	(2,025,317)	2047.25%
Transfers Out	180,000	61,600	6,712	1,418	290,338	(285,653)	(228,738)	0.00%
	\$ 55,493,400	\$ 59,284,630	\$ 11,703,092	\$ 10,788,539	\$ 43,823,607	\$ 36,555,909	\$ 15,461,022	73.92%

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	\$ -	100.00%
Debt service - principal	3,140,000	3,140,000	-	-	3,121,407.53	3,001,190	18,592	99.41%
Interest and fees	626,300	626,300	282,062	344,262	627,500.34	749,682	(1,200)	100.19%
	\$ 3,766,800	\$ 3,766,800	\$ 282,562	\$ 344,262	\$ 3,749,408	\$ 3,751,372	\$ 17,392	99.54%

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	\$ 27,885	\$ 28,583	\$ 107,978	\$ 108,270	\$ (13,378)	114.14%
Supplies & Services	171,000	171,000	38,968	-	39,880	4,116	131,120	23.32%
Utilities	110,000	110,000	30,098	-	102,525	-	7,475	93.20%
Repairs & Maintenance	45,000	45,000	-	-	-	(5,937)	45,000	0.00%
Vehicle Operations	20,000	20,000	18,795	10,568	51,287	41,358	(31,287)	256.44%
Contract Services	100,000	100,000	10,874	2,550	139,065	119,178	(39,065)	139.07%
Internal Services	21,200	22,065	5,944	13,656	23,433	20,758	(1,368)	106.20%
Capital Outlay	50,000	50,000	32,172	-	32,172	-	17,828	64.34%
	\$ 611,800	\$ 612,665	\$ 164,735	\$ 55,356	\$ 496,342	\$ 287,744	\$ 116,324	81.01%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 8,520,906	\$ 8,559,266	\$ 1,830,427	\$ 1,869,737	\$ 7,306,220	\$ 6,668,388	\$ 1,253,046	85.36%
Supplies & Services	1,549,562	807,304	38,673	94,727	531,999	498,937	275,305	65.90%
Conferences & Training	97,914	91,105	886	4,311	40,864	39,906	50,241	44.85%
Repairs & Maintenance	24,100	20,740	620	2,088	2,259	4,647	18,481	10.89%
Vehicle Operations	1,000	1,000	-	285	-	703	1,000	0.00%
Contract Services	2,370,188	2,762,667	270,338	301,334	1,639,637	1,084,402	1,123,030	59.35%
Internal Services	2,759,000	2,617,587	741,480	604,355	2,973,752	2,438,358	(356,165)	113.61%
Capital Outlay	334,390	407,492	149	2,924	354,316	229,459	53,176	86.95%
	\$ 15,657,060	\$ 15,267,161	\$ 2,882,573	\$ 2,879,760	\$ 12,849,048	\$ 10,964,800	\$ 2,418,113	84.16%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 940,100	\$ 1,640,194	\$ 169,763	\$ 195,651	\$ 716,456	\$ 798,475	\$ 923,738	43.68%
Supplies & Services	151,100	226,100	9,722	2,173	32,788	34,578	193,312	14.50%
Conferences & Training	62,300	228,800	8,792	16,632	35,994	93,791	192,806	15.73%
Repairs & Maintenance	18,000	33,000	-	463	7,600	2,084	25,400	23.03%
Contract Services	4,416,300	7,439,157	694,924	1,020,455	3,914,720	3,611,955	3,524,437	52.62%
Internal Services	400	400	1,015	820	4,061	11,455	(3,661)	1015.21%
Capital Outlay	251,200	446,624	171,100	32,222	310,973	206,590	135,651	69.63%
Transfers Out	-	818,271	-	-	-	-	818,271	0.00%
	\$ 5,839,400	\$ 10,832,546	\$ 1,055,316	\$ 1,268,414	\$ 5,022,592	\$ 4,758,928	\$ 5,809,954	46.37%

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Macomb/St Clair Training (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 145,521	\$ -	\$ 2,270,946	\$ -	0.00%
Supplies & Services	-	-	-	-	-	12,961	-	0.00%
Conferences & Training	-	-	-	-	-	132	-	0.00%
Internal Services	-	-	-	-	-	28,800	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,521</u>	<u>\$ -</u>	<u>\$ 2,312,839</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	\$ 26,427,988	\$ 6,021,408	\$ 6,564,862	\$ 25,103,656	\$ 25,118,689	\$ 1,324,332	94.99%
Supplies & Services	6,923,269	7,575,675	2,084,263	1,944,158	8,166,578	6,943,755	(590,903)	107.80%
Conferences & Training	180,000	192,341	35,565	25,975	176,022	167,302	16,319	91.52%
Utilities	659,120	659,120	314,682	115,498	600,650	501,933	58,470	91.13%
Repairs & Maintenance	3,160,823	2,241,864	(350,843)	444,463	1,198,856	551,926	1,043,008	53.48%
Vehicle Operations	10,000	26,418	14,597	3,566	19,198	7,979	7,220	72.67%
Contract Services	2,099,800	4,028,651	944,941	927,990	3,626,843	2,965,481	401,808	90.03%
Capital Outlay	1,050,000	100,908	(65,800)	445,353	66,566	2,308,882	34,342	65.97%
	<u>\$ 39,076,934</u>	<u>\$ 41,252,965</u>	<u>\$ 8,998,813</u>	<u>\$ 10,471,865</u>	<u>\$ 38,958,369</u>	<u>\$ 38,565,947</u>	<u>\$ 2,294,596</u>	<u>94.44%</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	\$ 124	\$ 211	\$ 518	\$ 1,561	\$ 19,382	2.60%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	800	2,300	412	98	1,874	475	426	81.47%
Contract Services	52,300	50,800	35	8,333	35	25,000	50,765	0.07%
Internal Services	1,600	654	163	1,574	653	1,574	1	99.85%
Capital Outlay	-	-	-	7,912	-	7,912	-	0.00%
	<u>\$ 76,800</u>	<u>\$ 75,854</u>	<u>\$ 735</u>	<u>\$ 18,128</u>	<u>\$ 3,080</u>	<u>\$ 36,522</u>	<u>\$ 72,774</u>	<u>4.06%</u>

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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	\$ 145,222	\$ 146,248	\$ 559,598	\$ 411,387	\$ 47,102	92.24%
Supplies & Services	167,000	367,000	101,330	92,499	275,832	102,541	91,168	75.16%
Conferences & Training	150,000	150,000	8,858	57,587	40,408	64,791	109,592	26.94%
Contract Services	1,480,000	1,314,100	341,576	296,244	1,270,510	629,536	43,590	96.68%
Internal Services	6,300	6,300	1,575	-	6,300	5,475	-	100.00%
Capital Outlay	160,000	125,900	125,900	4,000	125,900	62,683	-	0.00%
	\$ 2,570,000	\$ 2,570,000	\$ 724,461	\$ 596,578	\$ 2,278,548	\$ 1,276,412	\$ 291,452	88.66%

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	\$ 1,125,473	\$ 1,123,996	\$ 4,424,828	\$ 4,048,632	\$ 340,005	92.86%
Supplies & Services	243,100	297,700	82,708	45,034	193,572	161,486	104,128	65.02%
Conferences & Training	44,600	47,600	7,300	5,996	29,424	36,909	18,176	61.82%
Utilities	-	-	-	-	-	1,261	-	0.00%
Repairs & Maintenance	10,700	10,700	668	1,873	2,787	3,650	7,913	26.05%
Contract Services	240,800	237,500	23,908	112,078	250,732	554,297	(13,232)	105.57%
Internal Services	603,900	780,887	194,822	137,413	778,679	586,650	2,208	99.72%
Capital Outlay	13,200	13,200	-	7,635	-	7,635.06	13,200	0.00%
	\$ 5,587,800	\$ 6,152,420	\$ 1,434,880	\$ 1,434,024	\$ 5,680,022	\$ 5,400,520	\$ 472,398	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	\$ 1,956	\$ 396	59.60%
Contract Services	169,200	112,670	73,948	116,115	110,548	165,990	2,122	98.12%
Internal Services	700	192	48	672	192	672	-	100.00%
	\$ 172,800	\$ 113,843	\$ 73,996	\$ 116,687	\$ 111,325	\$ 168,618	\$ 2,518	97.79%

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Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 359,800	\$ 359,800	\$ 65,975	\$ 81,258	\$ 301,216	\$ 295,016	\$ 58,584	83.72%
Supplies & Services	22,000	32,000	12,994	9,873	49,294	28,567	(17,294)	154.04%
Conferences & Training	20,500	20,500	920	592	11,770	5,504	8,730	57.41%
Repairs & Maintenance	3,000	3,000	402	-	1,341	1,744	1,659	44.70%
Contract Services	1,035,000	1,025,000	356,069	312,120	780,995	588,620	244,005	76.19%
Internal Services	65,200	63,824	16,036	58,984	64,144	62,579	(320)	100.50%
Capital Outlay	20,000	20,000	256	4,495	7,421	5,786	12,579	37.11%
	\$ 1,525,500	\$ 1,524,124	\$ 452,653	\$ 467,322	\$ 1,216,181	\$ 987,817	\$ 307,943	79.80%

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	\$ 338,192	\$ 333,487	\$ 1,315,098	\$ 1,166,202	\$ (18,798)	101.45%
Supplies & Services	1,361,900	2,346,059	231,653	34,427	1,203,262	626,026	1,142,797	51.29%
Conferences & Training	100,500	521,744	97,304	25,311	310,973	105,732	210,771	59.60%
Repairs & Maintenance	15,500	25,500	15,357	1,645	52,247	62,957	(26,747)	204.89%
Vehicle Operations	166,100	176,100	31,867	45,071	110,660	108,643	65,440	62.84%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	183,500	264,977	64,156	107,851	258,231	152,627	6,746	97.45%
Capital Outlay	191,400	710,769	147,649	180,168	256,727	320,426	454,042	36.12%
	\$ 3,318,200	\$ 5,344,449	\$ 926,177	\$ 727,959	\$ 3,507,198	\$ 2,542,613	\$ 1,837,251	65.62%

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PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	%
								Utilized
Supplies & Services	\$ 40,000	\$ 34,400	\$ -	\$ -	\$ 4,829	\$ 1,635	\$ 29,571	14.04%
Conferences & Training	10,000	10,000	-	8,457	4,990	19,876	5,010	49.90%
Contract Services	50,000	55,600	23,888	-	50,607	8,459	4,993	0.00%
	\$ 100,000	\$ 100,000	\$ 23,888	\$ 8,457	\$ 60,427	\$ 29,969	\$ 39,573	60.43%

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Personnel	\$ 1,498,000	\$ 1,498,000	\$ 356,900	\$ 366,284	\$ 1,406,867	\$ 1,373,425	\$ 91,133	93.92%
Supplies & Services	512,000	869,087	103,180	68,969	733,912	384,112	135,175	84.45%
Conferences & Training	49,000	33,000	1,033	3,430	17,488	36,937	15,512	52.99%
Repairs & Maintenance	9,900	9,900	3,002	1,377	3,002	2,753	6,898	30.32%
Vehicle Operations	8,000	8,000	68	97	344	330	7,656	4.30%
Contract Services	220,500	279,500	46,191	102,583	246,391	292,178	33,109	88.15%
Internal Services	439,700	456,414	124,705	400,532	454,741	421,801	1,673	99.63%
Capital Outlay	21,000	21,000	1,371	1,677	7,984	9,182	13,016	38.02%
	\$ 2,758,100	\$ 3,174,901	\$ 636,450	\$ 944,948	\$ 2,870,727	\$ 2,520,718	\$ 304,174	90.42%

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Child Care Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 12,896,700	\$ 12,896,700	\$ 2,941,388	\$ 2,917,749	\$ 11,462,187	\$ 9,021,987	\$ 1,434,513	88.88%
Supplies & Services	403,425	376,454	113,197	81,720	446,957	1,124,185	(70,503)	118.73%
Room & Board	2,480,000	2,480,000	303,500	415,186	1,531,187	2,333,191	948,813	61.74%
Conferences & Training	536,350	536,350	3,759	84	368,732	37,252	167,618	68.75%
Utilities	455,000	455,000	81,378	85,233	353,735	300,675	101,265	77.74%
Repairs & Maintenance	217,500	105,625	126	52,876	95,249	103,755	10,376	90.18%
Vehicle Operations	4,500	14,755	11,403	21	11,707	253	3,048	79.34%
Contract Services	3,588,125	3,623,125	780,101	408,982	2,546,168	2,036,536	1,076,957	70.28%
Internal Services	3,024,500	1,172,700	1,445,377	100,783	2,546,722	1,041,917	(1,374,022)	217.17%
Capital Outlay	28,000	129,620	95,620	-	109,483	33,261	20,137	84.46%
Transfers Out	-	-	-	-	-	(2,824)	-	0.00%
	<u>\$ 23,634,100</u>	<u>\$ 21,790,329</u>	<u>\$ 5,775,849</u>	<u>\$ 4,062,634</u>	<u>\$ 19,472,128</u>	<u>\$ 16,030,188</u>	<u>\$ 2,318,201</u>	<u>89.36%</u>

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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	\$8,135,416	\$7,980,246	\$27,621,628	\$28,000,235	\$ 16,733,231	62.27%
Supplies & Services	6,280,751	6,280,751	1,761,544	1,828,857	10,852,363	15,205,483	(4,571,612)	172.79%
Conferences & Training	155,330	155,330	-	10,051	48,132	69,008	107,198	30.99%
Utilities	176,195	176,195	41,072	33,337	174,271	193,965	1,924	98.91%
Repairs & Maintenance	131,575	131,575	29,550	38,152	111,048	121,055	20,527	84.40%
Vehicle Operations	25,082	25,082	-	-	-	-	25,082	0.00%
Contract Services	275,399,173	275,399,173	64,188,198	60,657,328	229,015,784	230,449,996	46,383,389	83.16%
Internal Services	-	-	-	273,577	791,090	1,062,832	(791,090)	0.00%
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>\$ 74,155,780</u>	<u>\$ 70,821,548</u>	<u>\$ 268,636,844</u>	<u>\$ 275,125,102</u>	<u>\$ 58,460,623</u>	82.13%

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Friend of the Court (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 11,338,600	\$ 11,338,600	\$ 2,724,419	\$ 2,617,550	\$ 10,595,738	\$ 9,838,194	\$ 742,862	93.45%
Supplies & Services	145,700	145,700	34,402	32,294	120,722	115,707	24,978	82.86%
Conferences & Training	35,600	35,600	6,896	13,686	22,205	22,417	13,395	62.37%
Repairs & Maintenance	81,400	81,400	1,770	2,925	7,874	7,177	73,526	9.67%
Vehicle Operations	5,000	5,000	40	-	40	-	4,960	0.81%
Contract Services	460,800	460,800	60,169	64,354	243,175	271,436	217,625	52.77%
Internal Services	2,692,600	3,438,426	844,802	608,487	3,385,438	2,538,383	52,988	98.46%
Capital Outlay	24,900	24,900	1,904	-	8,094	-	16,806	32.51%
	<u>\$ 14,784,600</u>	<u>\$ 15,530,426</u>	<u>\$ 3,674,403</u>	<u>\$ 3,339,297</u>	<u>\$ 14,383,285</u>	<u>\$ 12,793,314</u>	<u>\$ 1,147,141</u>	<u>92.61%</u>

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Public Defender Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 5,655,758	\$ 5,655,758	\$ 1,139,341	\$ 1,065,388	\$ 4,466,873	\$ 3,384,435	\$ 1,188,885	78.98%
Supplies & Services	10,198,998	10,198,998	2,026,661	1,560,242	7,421,507	5,335,273	2,777,491	72.77%
Conferences & Training	221,886	221,886	1,593	909	195,098	191,025	26,788	87.93%
Repairs & Maintenance	300,310	300,310	17,164	11,068	70,470	59,008	229,840	23.47%
Contract Services	72,000	72,000	2,915	210	10,460	1,635	61,540	0.00%
Internal Services	313,382	354,010	115,604	253,418	462,414	323,530	(108,404)	130.62%
Capital Outlay	15,890	15,890	-	5,336	-	145,657	15,890	0.00%
	\$ 16,778,224	\$ 16,818,852	\$ 3,303,277	\$ 2,896,570	\$ 12,626,821	\$ 9,440,564	\$ 4,192,031	75.08%

Office of Senior Services (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 3,175,900	\$ 3,632,538	\$ 843,573	\$ 716,713	\$ 3,351,015	\$ 2,614,369	\$ 281,523	92.25%
Supplies & Services	875,400	567,830	135,430	208,656	523,953	1,097,767	43,877	92.27%
Conferences & Training	10,100	10,100	1,113	1,154	13,328	1,274	(3,228)	131.96%
Utilities	3,000	3,000	450	750	2,700	2,750	300	90.00%
Repairs & Maintenance	400	550	228	603	4,866	19,533	(4,316)	884.75%
Vehicle Operations	89,000	89,000	18,543	18,604	88,261	86,302	739	99.17%
Contract Services	2,329,700	2,734,732	726,350	761,130	2,954,152	3,233,532	(219,420)	108.02%
Internal Services	735,700	1,131,132	16,444	9,075	1,140,747	670,364	(9,615)	100.85%
Capital Outlay	-	-	-	5,490	10,288	135,065	(10,288)	0.00%
Transfers Out	-	-	-	-	989	21,962	(989)	0.00%
	\$ 7,219,200	\$ 8,168,882	\$ 1,742,131	\$ 1,722,174	\$ 8,090,299	\$ 7,882,919	\$ 78,583	99.04%

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Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 46,284,200	\$ 42,607,595	\$ 7,985,754	\$ 8,664,755	\$ 39,762,862	\$ 34,583,030	\$ 2,844,733	93.32%
Supplies & Services	2,077,700	3,631,747	477,347	149,690	2,072,140	1,550,259	1,559,607	57.06%
Conferences & Training	184,100	184,100	23,196	33,383	129,219	110,642	54,881	70.19%
Utilities	850,100	850,100	172,312	133,608	801,570	662,780	48,530	94.29%
Repairs & Maintenance	992,000	992,000	110,101	106,539	444,450	729,787	547,550	44.80%
Road Construction & Maintenance	177,336,200	122,420,051	25,274,128	9,724,349	101,989,355	85,107,305	20,430,696	83.31%
Vehicle Operations	4,339,900	4,339,900	2,078,760	369,359	3,671,157	1,707,938	668,743	84.59%
Contract Services	3,405,600	3,405,600	474,450	500,386	2,484,044	2,386,582	921,556	72.94%
Capital Outlay	13,438,700	15,428,656	4,455,079	486,536	11,426,341	4,599,954	4,002,315	74.06%
	<u>\$ 248,908,500</u>	<u>\$ 193,859,749</u>	<u>\$ 41,051,127</u>	<u>\$ 20,168,605</u>	<u>\$ 162,781,138</u>	<u>\$ 131,438,277</u>	<u>\$ 31,078,611</u>	83.97%

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252335898

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	\$ 2,556,435	\$ 2,784,388	\$ 9,683,260	\$ 9,596,895	\$ (372,758)	104.00%
Supplies & Services	31,500	31,500	9,341	2,207	30,710	30,185	790	97.49%
Conferences & Training	20,000	149,789	23,881	5,745	99,129	63,874	50,659	66.18%
Repairs & Maintenance	1,364,500	1,351,500	182,136	322,797	706,948	889,715	644,552	52.31%
Vehicle Operations	5,000	5,000	1,380	1,993	2,764	3,725	2,236	55.28%
Contract Services	140,000	140,000	66,425	24,809	145,281	85,392	(5,281)	103.77%
Internal Services	175,300	175,300	43,575	-	174,300	135,975	1,000	99.43%
Capital Outlay	1,236,600	1,249,600	16,501	990	661,825	59,719	587,775	52.96%
Transfers Out	307,200	307,200	-	-	-	-	307,200	0.00%
	\$ 12,531,500	\$ 12,720,391	\$ 2,899,674	\$ 3,142,929	\$ 11,504,218	\$ 10,865,479	\$ 1,216,173	90.44%

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	\$288,752	\$280,356	\$1,172,345	\$1,325,769	\$ 573,074	67.17%
Supplies & Services	41,091	41,091	35,871	899	153,171	85,303	(112,080)	372.76%
Conferences & Training	9,000	9,000	198	2,570	628	14,837	8,372	6.98%
Contract Services	21,556,952	21,556,952	6,413,221	5,556,800	23,135,105	22,378,720	(1,578,153)	107.32%
Internal Services	-	-	-	10,925	37,700	50,458	(37,700)	0.00%
Transfers Out	6,125,842	6,125,842	-	-	-	-	6,125,842	0.00%
	\$ 29,478,304	\$ 29,478,304	\$ 6,738,042	\$ 5,851,550	\$ 24,498,948	\$ 23,855,086	\$ 4,979,356	83.11%

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	\$ (35)	\$ 1,311	\$ 48,303	\$ 41,929	\$ 36,683	56.84%
Supplies & Services	471,014	200,827	(28)	26,398	199,846	29,719	981	99.51%
Conferences & Training	5,600	5,600	-	-	-	-	5,600	0.00%
Repairs & Maintenance	-	-	(2,195)	-	-	-	-	0.00%
Contract Services	500	500	-	-	7,593	435,865	(7,093)	1518.53%
Internal Services	-	-	(10,983)	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	7,187	7,220	(7,187)	0.00%
	\$ 562,100	\$ 291,913	\$ (13,241)	\$ 27,709	\$ 262,929	\$ 514,733	\$ 28,984	90.07%

Find Budget Amendments

Company: Macomb County
 Plan Structure: Macomb County Plan Structure - Amended
 Plan Name: Macomb County Budget 2025 - Amended
 Year: 2025 - YE Dec
 Amendment Date On or After: 10/01/2025
 Amendment Date On or Before: 12/31/2025
 Status: Available

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reclass 25 % budget to new cost center	165,200.00	165,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reclass 25% budget to new cost center	1,588,000.00	1,588,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Moving 25% to New Cost Center	43,720.00	43,720.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reclass 25 % to new cost center	616,000.00	616,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	326,799.00	326,799.00	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 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	reverse budget adjustment	1,588,000.00	1,588,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	reverse budget adjustment	165,200.00	165,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reverse budget amendment	22,600.00	22,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reverse budget adjustment	616,000.00	616,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/01/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/01/2025	Fiscal Budget Amendment	Reverse Budget Amendment	43,720.00	43,720.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/02/2025	Fiscal Budget Amendment	Transfer funds for purchase of portable x-ray machine	31,560.00	31,560.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/02/2025	Fiscal Budget Amendment	TRANSFER FUNDS	5,000.00	5,000.00	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 10/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/02/2025	Fiscal Budget Amendment	Equipment Purchases	48,850.00	48,850.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/02/2025	Fiscal Budget Amendment	Transfer funds for replacement of oil drum at HHW site	10,000.00	10,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/02/2025	Fiscal Budget Amendment	Furniture purchases	15,500.00	15,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/09/2025	Fiscal Budget Amendment	Budget adjustment to support Housing Summit costs	2,101.00	2,101.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/09/2025	Fiscal Budget Amendment	TRANSFER	1,300.00	1,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/09/2025	Fiscal Budget Amendment	Budget adjustment to support cell phone booster at Verkuilen	20,000.00	20,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/15/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/15/2025	Fiscal Budget Amendment	C426.0002 Budget adjustment	1,170.00	1,170.00	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 10/16/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/16/2025	Fiscal Budget Amendment	Transfer funds to cover over budgets	4,394.00	4,394.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/17/2025	Fiscal Budget Amendment	RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG	524,443.00	524,443.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/21/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/21/2025	Fiscal Budget Amendment	Liability Insurance	3,300.00	3,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/23/2025	Fiscal Budget Amendment	SET UP RHP ACTIONS GRANT BUDGET, AS APPROVED BY THE BOC IN 10.2025	25,000.00	25,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/23/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-10/23/2025-SHERIFF DEPARTMENT-AVON GAS MASKS	40,477.24	40,477.24	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/23/2025	Fiscal Budget Amendment	BOC FULL BOARD APPROVED-10-23-2025-IT-VOIP UPGRADE	104,511.92	104,511.92	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/23/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/23/2025	Fiscal Budget Amendment	FULL BOARD 10/23/25 - MI ENDOWMENT FUND-NON-MOTORIZED TRAIL	120,000.00	120,000.00	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 10/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/24/2025	Fiscal Budget Amendment	increase law enforcement funds	30,000.00	30,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/24/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/24/2025	Fiscal Budget Amendment	R&M Increase - Corrigan Propane	47,885.00	47,885.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/27/2025	Fiscal Budget Amendment	BUDGET ADJUSTMENT TO CORRECT SPEND CATEGORY	1,291.00	1,291.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/27/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/27/2025	Fiscal Budget Amendment	BUDGET ADJUSTMENT TO RECLASS SPEND CATEGORIES TO SUPPORT WIFI EXTENDER	200.00	200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/30/2025	Fiscal Budget Amendment	Transfer budget for Contractual Services Expense Consultants	35,000.00	35,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 10/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	10/31/2025	Fiscal Budget Amendment	Transfers funds to IT-FTR Monitoring Solution-Capital Projects	6,500.00	6,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/03/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/03/2025	Fiscal Budget Amendment	Professional Services to Capital Outlay for Conference Room furniture	16,700.50	16,700.50	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 11/04/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/04/2025	Fiscal Budget Amendment	Moving from Equipment Maintenance agreements to vehicle rental	3,500.00	3,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/04/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/04/2025	Fiscal Budget Amendment	to transfer budget for F & O	853,000.00	853,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/04/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/04/2025	Fiscal Budget Amendment	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	43,154.00	43,154.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/05/2025	Fiscal Budget Amendment	Transfer Funds	34,200.00	34,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/06/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/06/2025	Fiscal Budget Amendment	Transfer Funds	19,800.00	19,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/07/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/07/2025	Fiscal Budget Amendment	Transferring funds to cover overbudgets	12,676.00	12,676.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/10/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/10/2025	Fiscal Budget Amendment	Transfer money to fund the Veteran's Day luncheon	3,000.00	3,000.00	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 11/13/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/13/2025	Fiscal Budget Amendment	Transfer funds to cover over budget's and future expenses	2,200.00	2,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/14/2025	Fiscal Budget Amendment	Purchase Medical Supplies for HeadStart screenings	220.00	220.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/14/2025	Fiscal Budget Amendment	BUDGET ADJUSTMENT TO SUPPORT PROMOTIONAL EXPENDITURE	14,999.00	14,999.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/14/2025	Fiscal Budget Amendment	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	19,590.00	19,590.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/14/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/14/2025	Fiscal Budget Amendment	Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of spend categories	58,000.00	58,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/17/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/17/2025	Fiscal Budget Amendment	Transfer Funds	5,000.00	5,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/20/2025	Fiscal Budget Amendment	Transfer Funds	800.00	800.00	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 11/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/20/2025	Fiscal Budget Amendment	Transfers for future purchase and to correct budget.	8,300.00	8,300.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/20/2025	Fiscal Budget Amendment	BOC FULL BOARD-APPROVED-11/20/2025-BUDGET AMENDMENT FOR CENTRAL INTAKE AND ASSESSMENT CENTER	1,008,971.00	1,008,971.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/20/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/20/2025	Fiscal Budget Amendment	FB 11.20.2025 - BUDGET AMENDMENT CS25-2025	252,491.05	252,491.05	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	R & M Increase - Corrigan Propane	44,385.00	44,385.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Increase convey and extradition costs	5,500.00	5,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Increase printing & reproduction	12,200.00	12,200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Motorola radios	14,000.00	14,000.00	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 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	4 x 4 Purchase	30,000.00	30,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Correct entry error	19,000.00	19,000.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Transfer funds to cover license and membership fees for 2025	3,880.00	3,880.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/25/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/25/2025	Fiscal Budget Amendment	Transfer funds to cover Oral Health Coalition meeting expense	80.00	80.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/30/2025	Fiscal Budget Amendment	ESC F230 C426.0002 Line Item Adjustments	30,650.00	30,650.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/30/2025	Fiscal Budget Amendment	Correction to cost center	82,356.04	82,356.04	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 11/30/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	11/30/2025	Fiscal Budget Amendment	Set-up Budget for 2025	26,000.00	26,000.00	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 12/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/02/2025	Fiscal Budget Amendment	Fund end of year invoices for Hear Now and PQA	13,500.00	13,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/02/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/02/2025	Fiscal Budget Amendment	BA Amend Equalization \$700 Mileage	700.00	700.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/03/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/03/2025	Fiscal Budget Amendment	ADJUST CAN/AM	4,600.00	4,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/05/2025	Fiscal Budget Amendment	Setup MSP Distribution for COMET - Fiduciary	45,310.00	45,310.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/05/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/05/2025	Fiscal Budget Amendment	Budget Transfer for projects, vehicle insurance, program supplies and over budgets	17,465.00	17,465.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/08/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/08/2025	Fiscal Budget Amendment	Moving 25% to New Cost Center	22,600.00	22,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/08/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/08/2025	Fiscal Budget Amendment	Increase budget by \$8,828 by change orders for Clerk's Office Storage Room Renovations	8,828.00	8,828.00	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 12/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/09/2025	Fiscal Budget Amendment	MC Veteran's Day luncheon	1,500.00	1,500.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/09/2025	Fiscal Budget Amendment	CORRECT SET UP USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET	3,250.00	3,250.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/09/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/09/2025	Fiscal Budget Amendment	ESC F101 C426.0001 Line Items budg amend	2,025.00	2,025.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/10/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/10/2025	Fiscal Budget Amendment	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	36,600.00	36,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/10/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/10/2025	Fiscal Budget Amendment	CORRECT USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET TO MATCH AWARD FROM UW	725.00	725.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/11/2025	Fiscal Budget Amendment	Adjust budget by decrease in change order	325.00	325.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/11/2025	Fiscal Budget Amendment	ADJUST BUDGET FOR YE SPENDING	7,269.00	7,269.00	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 12/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/11/2025	Fiscal Budget Amendment	AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025	188,940.00	188,940.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/11/2025	Fiscal Budget Amendment	FULL BOARD 12/11/2025-RPS-OSF-OSF BUDGET FOR ECLIPSE VEROVISION MAIL SCANNER FOR MCSO ENGAGEMENT CENTER	125,900.00	125,900.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/11/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/11/2025	Fiscal Budget Amendment	FB 12.11.2025 - BUDGET AMENDMENT HOME-ARP	599,775.00	599,775.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/12/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/12/2025	Fiscal Budget Amendment	ADJUST SDP BUDGETS FOR AMENDMENT 2	19,364.00	19,364.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/12/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/12/2025	Fiscal Budget Amendment	ADJUST RHP GRANT BUDGET	4,893.10	4,893.10	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/15/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/15/2025	Fiscal Budget Amendment	ADJUST HCS BUDGET FOR PLANNED ADDITIONAL CONTRACTUAL EXPENSES	1,800.00	1,800.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/18/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/18/2025	Fiscal Budget Amendment	fund additional end of year membership dues	2,000.00	2,000.00	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 12/22/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/22/2025	Fiscal Budget Amendment	Budget transfers to adjust for budget deficits	5,136.00	5,136.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer Budget from Environmental Health to New Cost Center	122,889.00	122,889.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budgets	16,759.00	16,759.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	27,185.00	27,185.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	6,266.00	6,266.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	1,625.00	1,625.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	10,967.00	10,967.00	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 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	7,079.00	7,079.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	3,700.00	3,700.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	7,890.00	7,890.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/29/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/29/2025	Fiscal Budget Amendment	Transfer funds to cover over budget	18,532.00	18,532.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/31/2025	Fiscal Budget Amendment	Year End Budget Amended	231,600.00	231,600.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/31/2025	Fiscal Budget Amendment	Reclass budget for liability insurance	200.00	200.00	USD
Budget Amendment: 2025 - Macomb County Plan Structure - Amended on 12/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/31/2025	Fiscal Budget Amendment	2025 YEAR END INDIRECT EXPENSE ALLOCATION (AMENDMENT 2/2)	481,948.00	481,948.00	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 12/31/2025		Macomb County Budget 2025 - Amended	Macomb County Plan Structure - Amended	Macomb County	2025 Year (Macomb County Budget 2025 - Amended)	Available	12/31/2025	Fiscal Budget Amendment	2025 YEAR END INDIRECT EXPENSE ALLOCATION (AMENDMENT 1/2)	13,904,635.00	13,904,635.00	USD

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reclass 25 % budget to new cost center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Life Insurance - Base		\$30.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$3,625.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - OASDI		\$3,625.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$850.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - Medicare		\$850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Dental Insurance		\$0.00	\$400.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Dental Insurance		\$400.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,750.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Compensated Absences		\$1,750.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Salaries and Wages Expense - Base Pay		\$0.00	\$58,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Salaries and Wages Expense - Base Pay		\$58,350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection		Transfers In - General Fund			\$42,300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection		Transfers In - General Fund			\$0.00	\$42,300.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection		Intergovernmental Revenue - State Grants			\$40,300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection		Intergovernmental Revenue - State Grants			\$0.00	\$40,300.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Capital Outlay Expense - Equipment		\$0.00	\$350.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Capital Outlay Expense - Equipment		\$350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$0.00	\$800.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Travel Expense - Not Training Related		\$0.00	\$375.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Travel Expense - Not Training Related		\$375.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Travel Expense - Training Related		\$0.00	\$75.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Travel Expense - Training Related		\$75.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Conferences & Seminars		\$0.00	\$675.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Conferences & Seminars		\$675.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Professional Services		\$0.00	\$100.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Professional Services		\$100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Subscription and Membership Expense - Membership Dues		\$0.00	\$25.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Subscription and Membership Expense - Membership Dues		\$25.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Operating Expense - Supplies - Office Supplies		\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Operating Expense - Supplies - Office Supplies		\$300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Workers Compensation		\$0.00	\$130.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Workers Compensation		\$130.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$54.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Unemployment Compensation		\$54.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$2,785.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Retiree Health Care		\$2,785.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$2,150.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Contribution		\$2,150.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$1,226.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Benefit		\$1,226.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Medical Insurance		\$0.00	\$8,450.00		

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Medical Insurance		\$8,450.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$100.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Long- Term Disability		\$100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$30.00		

Auto Theft Revenue and Expense Budget.xlsx

File Name Auto Theft Revenue and Expense Budget.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 12/05/2025 11:49:40 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/05/2025 11:49:42 AM	12/06/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/05/2025 11:53:19 AM	12/06/2025	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: At Nicole's request
Budget Amendment Event	Budget Amendment Event	Submitted	12/05/2025 11:54:40 AM	12/06/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/05/2025 01:47:31 PM	12/06/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reclass 25% budget to new cost center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Court Services and Fees Expense - Subpoena and Summons		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Court Services and Fees Expense - Subpoena and Summons		\$125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Fees - Filing		\$0.00	\$350.00		
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Fees - Filing		\$350.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Liability		\$0.00	\$6,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Liability		\$6,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$1,550.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Equipment Maintenance Agreements		\$1,550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Interpreting Services		\$0.00	\$2,375.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Interpreting Services		\$2,375.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - FOC/PA Enforcement		\$0.00	\$32,850.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - FOC/PA Enforcement		\$32,850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Consultants		\$0.00	\$2,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Consultants		\$2,250.00	\$0.00		
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 - Postage and Delivery		\$0.00	\$6,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Postage and Delivery		\$6,250.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Books		\$0.00	\$2,375.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Books		\$2,375.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$0.00	\$2,175.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$2,175.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Part Time Pay		\$0.00	\$6,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Part Time Pay		\$6,000.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Overtime		\$0.00	\$275.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Overtime		\$275.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Longevity		\$0.00	\$755.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Longevity		\$755.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$265.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Long-Term Disability		\$800.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$800.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Medical Insurance		\$88,725.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Medical Insurance		\$0.00	\$88,725.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Benefit		\$6,160.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$6,160.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Contribution		\$26,875.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$26,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Retiree Health Care		\$27,364.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$27,364.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Unemployment Compensation		\$411.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$411.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Workers Compensation		\$825.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Workers Compensation		\$0.00	\$825.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Office Supplies		\$12,500.00	\$0.00		
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	\$12,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Subscription and Membership Expense - Michigan BAR Dues		\$3,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Subscription and Membership Expense - Michigan BAR Dues		\$0.00	\$3,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Professional Services		\$3,000.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Professional Services		\$0.00	\$3,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Conferences & Seminars		\$2,875.00	\$0.00		
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		\$0.00	\$2,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Travel Expense - Training Related		\$1,875.00	\$0.00		
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 - Travel Expense - Training Related		\$0.00	\$1,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Travel Expense - Not Training Related		\$1,875.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Travel Expense - Not Training Related		\$0.00	\$1,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Equipment		\$1,250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Equipment		\$0.00	\$1,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Intergovernmental Revenue - Federal Grants			\$0.00	\$524,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Intergovernmental Revenue - Federal Grants			\$524,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$0.00	\$270,000.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$270,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Base Pay		\$400,795.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Base Pay		\$0.00	\$400,795.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Compensated Absences		\$11,975.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Compensated Absences		\$0.00	\$11,975.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Dental Insurance		\$4,200.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Dental Insurance		\$0.00	\$4,200.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - Medicare		\$5,925.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$5,925.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - OASDI		\$25,475.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$25,475.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Life Insurance - Base		\$265.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Furniture		\$0.00	\$1,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Furniture		\$1,250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expenses - Telephone		\$0.00	\$1,925.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expenses - Telephone		\$1,925.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$0.00	\$97,750.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$97,750.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Repairs and Maintenance Expense - Remodeling		\$0.00	\$1,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Repairs and Maintenance Expense - Remodeling		\$1,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$875.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expenses - Supplies - Printing and Reproduction		\$875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Communications Expense - Cell Phones		\$0.00	\$1,325.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Communications Expense - Cell Phones		\$1,325.00	\$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	12/05/2025 03:50:05 PM	12/06/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/05/2025 03:54:18 PM	12/06/2025	Stiteler Jr, David A	1	Send Back Reason from Stiteler Jr, David A: per request from Nicole to send back
Budget Amendment Event	Budget Amendment Event	Submitted	12/05/2025 04:12:25 PM	12/06/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 11:11:35 AM	12/06/2025	Jordan, Crystal (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Moving 25% to New Cost Center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616					\$90.00	\$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		\$0.00	\$90.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Substance Abuse Treatment		\$16,800.00	\$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		\$0.00	\$16,800.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Electronic Monitor Program		\$4,700.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Electronic Monitor Program		\$0.00	\$4,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Provider Assistance and Incentive		\$200.00	\$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 - Provider Assistance and Incentive		\$0.00	\$200.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Program		\$70.00	\$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	\$70.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616		Intergovernmental Revenue - Federal Grants			\$0.00	\$21,860.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616		Intergovernmental Revenue - Federal Grants			\$21,860.00	\$0.00		

F218 C283.3003 Budget Amend support.xlsx

File Name F218 C283.3003 Budget Amend support.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Rezk, Magda

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Upload Date 12/08/2025 12:56:32 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/08/2025 12:56:33 PM	12/09/2025	Rezk, Magda	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/08/2025 02:31:41 PM	12/09/2025	Smigiel, Steve	1	Send Back Reason from Smigiel, Steve: Incorrect revenue category
Budget Amendment Event	Budget Amendment Event	Submitted	12/08/2025 02:46:57 PM	12/09/2025	Rezk, Magda	1	Rezk, Magda: No changes needed at this time, due to corrections on the department side. MR
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/08/2025 03:24:36 PM	12/09/2025	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: Nicole's Request
Budget Amendment Event	Budget Amendment Event	Submitted	12/08/2025 03:30:49 PM	12/09/2025	Rezk, Magda	1	Rezk, Magda: Crystal, no correction is needed. It was something the dept had to fix. I have resubmitted it after Steve sent it back.
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 08:04:15 AM	12/09/2025	Jordan, Crystal (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reclass 25 % to new cost center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Part Time Pay		\$0.00	\$8,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$600.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$0.00	\$600.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Postage and Delivery		\$5,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$5,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Contractual Services Expense - Liability		\$2,350.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Contractual Services Expense - Liability		\$0.00	\$2,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Court Services and Fees Expense - Certifications		\$50.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Court Services and Fees Expense - Certifications		\$0.00	\$50.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Communications Expense - Cell Phones		\$1,875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Communications Expense - Cell Phones		\$0.00	\$1,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expenses - Supplies - Printing and Reproduction		\$650.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$650.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Other Expense - Special Projects		\$6,550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Other Expense - Special Projects		\$0.00	\$6,550.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$39,425.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$0.00	\$39,425.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Indirect Expenses - Telephone		\$1,625.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Indirect Expenses - Telephone		\$0.00	\$1,625.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Life Insurance - Base		\$125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$10,050.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - OASDI		\$10,050.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$2,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - Medicare		\$2,350.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Dental Insurance		\$0.00	\$2,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Dental Insurance		\$2,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Compensated Absences		\$0.00	\$4,575.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Compensated Absences		\$4,575.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Base Pay		\$0.00	\$151,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Base Pay		\$151,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$68,550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$0.00	\$68,550.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights		Intergovernmental Revenue - State Grants			\$239,450.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights		Intergovernmental Revenue - State Grants			\$0.00	\$239,450.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Travel Expense - Not Training Related		\$0.00	\$2,850.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Travel Expense - Not Training Related		\$2,850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Training Expense - Conferences & Seminars		\$0.00	\$650.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Training Expense - Conferences & Seminars		\$650.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Office Supplies		\$0.00	\$3,025.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Office Supplies		\$3,025.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Workers Compensation		\$0.00	\$275.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Workers Compensation		\$275.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$160.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Unemployment Compensation		\$160.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$8,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Retiree Health Care		\$8,350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$10,020.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Contribution		\$10,020.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$1,580.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Benefit		\$1,580.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Medical Insurance		\$0.00	\$42,250.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Medical Insurance		\$42,250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$250.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Long-Term Disability		\$250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Longevity		\$550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Longevity		\$0.00	\$550.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Overtime		\$690.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Overtime		\$0.00	\$690.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Part Time Pay		\$8,500.00	\$0.00		

F213 Vic Rights Revenue and Expense Budget.xlsx

File Name F213 Vic Rights Revenue and Expense Budget.xlsx

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 12/09/2025 10:31:46 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	12/09/2025 10:31:49 AM	12/10/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 03:20:18 PM	12/10/2025	Jordan, Crystal (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Transfer Environmental Health Expenses to EH On-Site (New Cost Center)
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Workers Compensation		\$487.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Unemployment Compensation		\$243.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Retiree Health Care		\$17,959.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Pension - Defined Contribution		\$2,100.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Pension - Defined Benefit		\$4,298.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Medical Insurance		\$32,579.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Long-Term Disability		\$521.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Life Insurance - Base		\$112.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - FICA - OASDI		\$15,002.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - FICA - Medicare		\$3,508.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Dental Insurance		\$1,540.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Fringe Benefit Expense - Compensated Absences		\$5,400.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Salaries and Wages Expense - Standby Pay		\$712.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Salaries and Wages Expense - Base Pay		\$242,338.00	\$0.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Workers Compensation		\$0.00	\$487.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$243.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$17,959.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$2,100.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$4,298.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Medical Insurance		\$0.00	\$32,579.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$521.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$112.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$15,002.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$3,508.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Dental Insurance		\$0.00	\$1,540.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Fringe Benefit Expense - Compensated Absences		\$0.00	\$5,400.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Salaries and Wages Expense - Standby Pay		\$0.00	\$712.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Salaries and Wages Expense - Base Pay		\$0.00	\$242,338.00	Transfer Environmental Health Expenses to EH On-Site (New Cost Center)	

EH - EH On-Site New Cost Center Expenses Budget Transfer 12-10-25 One quarter of expenses.pdf

File Name EH - EH On-Site New Cost Center Expenses Budget Transfer 12-10-25 One quarter of expenses.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/10/2025 11:26:39 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	12/10/2025 11:26:40 AM	12/11/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2025 12:56:09 PM	12/11/2025	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description reverse budget adjustment
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$265.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - OASDI		\$25,475.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$25,475.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - Medicare		\$5,925.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$5,925.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Dental Insurance		\$4,200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Dental Insurance		\$0.00	\$4,200.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Compensated Absences		\$11,975.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Compensated Absences		\$0.00	\$11,975.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Base Pay		\$400,795.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Base Pay		\$0.00	\$400,795.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$0.00	\$270,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$270,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Intergovernmental Revenue - Federal Grants			\$0.00	\$524,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Intergovernmental Revenue - Federal Grants			\$524,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Equipment		\$1,250.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Equipment		\$0.00	\$1,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Travel Expense - Not Training Related		\$1,875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Travel Expense - Not Training Related		\$0.00	\$1,875.00		
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 - Travel Expense - Training Related		\$1,875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Travel Expense - Training Related		\$0.00	\$1,875.00		
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		\$2,875.00	\$0.00		

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Period	*Ledger 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	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Training Expense - Conferences & Seminars		\$0.00	\$2,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Professional Services		\$3,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Professional Services		\$0.00	\$3,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Subscription and Membership Expense - Michigan BAR Dues		\$3,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Subscription and Membership Expense - Michigan BAR Dues		\$0.00	\$3,125.00		
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		\$12,500.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Office Supplies		\$0.00	\$12,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Workers Compensation		\$825.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Workers Compensation		\$0.00	\$825.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Unemployment Compensation		\$411.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$411.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Retiree Health Care		\$27,364.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$27,364.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Contribution		\$26,875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$26,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Benefit		\$6,160.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$6,160.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Medical Insurance		\$88,725.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Medical Insurance		\$0.00	\$88,725.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Long-Term Disability		\$800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$800.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Fringe Benefit Expense - Life Insurance - Base		\$265.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Longevity		\$0.00	\$755.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Longevity		\$755.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Overtime		\$0.00	\$275.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Overtime		\$275.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Part Time Pay		\$0.00	\$6,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Part Time Pay		\$6,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$0.00	\$2,175.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$2,175.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Books		\$0.00	\$2,375.00		
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 - Books		\$2,375.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$6,250.00		
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 - Postage and Delivery		\$6,250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Consultants		\$0.00	\$2,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Consultants		\$2,250.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - FOC/PA Enforcement		\$0.00	\$32,850.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - FOC/PA Enforcement		\$32,850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Interpreting Services		\$0.00	\$2,375.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Interpreting Services		\$2,375.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$1,550.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Equipment Maintenance Agreements		\$1,550.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Liability		\$0.00	\$6,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Contractual Services Expense - Liability		\$6,125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Fees - Filing		\$0.00	\$350.00		
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expense - Fees - Filing		\$350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Court Services and Fees Expense - Subpoena and Summons		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Court Services and Fees Expense - Subpoena and Summons		\$125.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Communications Expense - Cell Phones		\$0.00	\$1,325.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Communications Expense - Cell Phones		\$1,325.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$875.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Operating Expenses - Supplies - Printing and Reproduction		\$875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Repairs and Maintenance Expense - Remodeling		\$0.00	\$1,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Repairs and Maintenance Expense - Remodeling		\$1,125.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$0.00	\$97,750.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$97,750.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expenses - Telephone		\$0.00	\$1,925.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expenses - Telephone		\$1,925.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Furniture		\$0.00	\$1,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Capital Outlay Expense - Furniture		\$1,250.00	\$0.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2025 02:14:43 PM	12/19/2025	DONOVAN, NICOLE C		1

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2025 02:16:58 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description reverse 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)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Workers Compensation		\$130.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Operating Expense - Supplies - Office Supplies		\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Operating Expense - Supplies - Office Supplies		\$300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Subscription and Membership Expense - Membership Dues		\$0.00	\$25.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Subscription and Membership Expense - Membership Dues		\$25.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Professional Services		\$0.00	\$100.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Professional Services		\$100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Conferences & Seminars		\$0.00	\$675.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Conferences & Seminars		\$675.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Travel Expense - Training Related		\$0.00	\$75.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Training Expense - Travel Expense - Training Related		\$75.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Travel Expense - Not Training Related		\$0.00	\$375.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Travel Expense - Not Training Related		\$375.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$0.00	\$800.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$800.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Capital Outlay Expense - Equipment		\$0.00	\$350.00		
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Capital Outlay Expense - Equipment		\$350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection		Intergovernmental Revenue - State Grants			\$40,300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection		Intergovernmental Revenue - State Grants			\$0.00	\$40,300.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection		Transfers In - General Fund			\$42,300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection		Transfers In - General Fund			\$0.00	\$42,300.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Salaries and Wages Expense - Base Pay		\$0.00	\$58,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Salaries and Wages Expense - Base Pay		\$58,350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,750.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Compensated Absences		\$1,750.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Dental Insurance		\$0.00	\$400.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Dental Insurance		\$400.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$850.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - Medicare		\$850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$3,625.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - FICA - OASDI		\$3,625.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$30.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Life Insurance - Base		\$30.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$100.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Long- Term Disability		\$100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Medical Insurance		\$0.00	\$8,450.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Medical Insurance		\$8,450.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$1,226.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Benefit		\$1,226.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$2,150.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Pension - Defined Contribution		\$2,150.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$2,785.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Retiree Health Care		\$2,785.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$54.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Unemployment Compensation		\$54.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			Fringe Benefit Expense - Workers Compensation		\$0.00	\$130.00		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2025 02:17:09 PM	12/19/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2025 02:17:39 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reverse budget amendment
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Court Services and Fees - Defense - Attorney		\$1,200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Contractual Services - Substance Abuse Treatment		\$0.00	\$9,400.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Contractual Services - Substance Abuse Treatment		\$9,400.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Provider Assistance and Incentive		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Provider Assistance and Incentive		\$125.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Program		\$0.00	\$50.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Program		\$50.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State		Intergovernmental Revenue - State Grants			\$11,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Intergovernmental Revenue - State Grants			\$0.00	\$11,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Office Supplies		\$25.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Office Supplies		\$0.00	\$25.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$300.00	\$0.00		

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Period	*Ledger 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	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Training Expense - Employee Training		\$0.00	\$200.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Training Expense - Employee Training		\$200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Court Services and Fees Expense - Defense Attorney		\$0.00	\$1,200.00		

Budget Amend F218 reverse request Mail - Magda Rezk - Outlook.pdf

File Name Budget Amend F218 reverse request Mail - Magda Rezk - Outlook.pdf
Content Type application/pdf
Updated By Rezk, Magda
Upload Date 12/18/2025 03:57:08 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2025 03:57:09 PM	12/19/2025	Rezk, Magda	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/19/2025 09:58:41 AM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reverse 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	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Training Expense - Conferences & Seminars		\$650.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Travel Expense - Not Training Related		\$0.00	\$2,850.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Travel Expense - Not Training Related		\$2,850.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights		Intergovernmental Revenue - State Grants			\$239,450.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights		Intergovernmental Revenue - State Grants			\$0.00	\$239,450.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$68,550.00	\$0.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$0.00	\$68,550.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Base Pay		\$0.00	\$151,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Base Pay		\$151,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Compensated Absences		\$0.00	\$4,575.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Compensated Absences		\$4,575.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Dental Insurance		\$0.00	\$2,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Dental Insurance		\$2,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$2,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - Medicare		\$2,350.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$10,050.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - FICA - OASDI		\$10,050.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Indirect Expenses - Telephone		\$1,625.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Indirect Expenses - Telephone		\$0.00	\$1,625.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$39,425.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$0.00	\$39,425.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Other Expense - Special Projects		\$6,550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Other Expense - Special Projects		\$0.00	\$6,550.00		

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Period	*Ledger 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	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expenses - Supplies - Printing and Reproduction		\$650.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$650.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Communications Expense - Cell Phones		\$1,875.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Communications Expense - Cell Phones		\$0.00	\$1,875.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Court Services and Fees Expense - Certifications		\$50.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Court Services and Fees Expense - Certifications		\$0.00	\$50.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Contractual Services Expense - Liability		\$2,350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Contractual Services Expense - Liability		\$0.00	\$2,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Postage and Delivery		\$5,125.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$5,125.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$600.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$0.00	\$600.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Part Time Pay		\$8,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Part Time Pay		\$0.00	\$8,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Overtime		\$690.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Overtime		\$0.00	\$690.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Longevity		\$550.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Salaries and Wages Expense - Longevity		\$0.00	\$550.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Life Insurance - Base		\$125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$250.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Long-Term Disability		\$250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Medical Insurance		\$0.00	\$42,250.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Medical Insurance		\$42,250.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$1,580.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Benefit		\$1,580.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$10,020.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Pension - Defined Contribution		\$10,020.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$8,350.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Retiree Health Care		\$8,350.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$160.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Unemployment Compensation		\$160.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Workers Compensation		\$0.00	\$275.00		
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Fringe Benefit Expense - Workers Compensation		\$275.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Office Supplies		\$0.00	\$3,025.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Operating Expense - Supplies - Office Supplies		\$3,025.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Training Expense - Conferences & Seminars		\$0.00	\$650.00		

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2025 02:13:18 PM	12/19/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2025 02:17:11 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/01/2025
Description Reverse Budget Amendment
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	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Electronic Monitor Program		\$4,700.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Electronic Monitor Program		\$0.00	\$4,700.00		
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		\$16,800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Contractual Services Expense - Substance Abuse Treatment		\$0.00	\$16,800.00		
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		\$90.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

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	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616					\$0.00	\$90.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.3003.2025 Federal Grant - 2025.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616		Intergovernmental Revenue - Federal Grants			\$0.00	\$21,860.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616		Intergovernmental Revenue - Federal Grants			\$21,860.00	\$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		\$70.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Program		\$0.00	\$70.00		
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 - Provider Assistance and Incentive		\$200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.3003.2026 Federal Grant - 2026.09.30 - Circuit Court - OHSP Grant DWI Sobriety Court - DOT - 20.616			Operating Expense - Supplies - Provider Assistance and Incentive		\$0.00	\$200.00		

Budget Amend F218 reverse request Mail - Magda Rezk - Outlook.pdf

File Name Budget Amend F218 reverse request Mail - Magda Rezk - Outlook.pdf
Content Type application/pdf
Updated By Rezk, Magda

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/01/2025

Upload Date 12/18/2025 03:47:22 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/18/2025 03:47:23 PM	12/19/2025	Rezk, Magda	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/18/2025 03:55:38 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: Date Correction
Budget Amendment Event	Budget Amendment Event	Submitted	12/18/2025 03:59:52 PM	12/19/2025	Rezk, Magda	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2025 04:10:23 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/02/2025
Description Transfer funds for purchase of portable x-ray machine
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Capital Outlay Expense - Equipment		\$31,560.00	\$0.00	Transfer funds for purchase of portable x-ray machine	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Labs		\$0.00	\$12,560.00	Transfer funds for purchase of portable x-ray machine	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Autopsy		\$0.00	\$15,000.00	Transfer funds for purchase of portable x-ray machine	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Salaries and Wages Expense - Base Pay		\$0.00	\$4,000.00	Transfer funds for purchase of portable x-ray machine	

C648.0001 10.02.2025 BA.pdf

File Name C648.0001 10.02.2025 BA.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 10/02/2025 11:06:16 AM

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

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	10/02/2025 11:06:17 AM	10/03/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 11:11:06 AM	10/03/2025	Stiteler Jr, David A	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/02/2025
Description TRANSFER FUNDS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Supplies - Office Supplies		\$5,000.00	\$0.00	Transferred from Mileage	
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	\$5,000.00	Transfer to Office Supplies	

Budget Transfer from Mileage to Office Supplies \$5,000.00.docx

File Name Budget Transfer from Mileage to Office Supplies \$5,000.00.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 10/02/2025 02:52:36 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/02/2025 02:52:37 PM	10/03/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 02:54:38 PM	10/03/2025	Stiteler Jr, David A	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/02/2025
Description 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)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$18,350.00	\$0.00	Equipment purchases	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C351.0002 Operations - Jail			Capital Outlay Expense - Equipment		\$30,500.00	\$0.00	Jail washer and Dryer	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$14,850.00	Equipment Purchases	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Training Expense - Police Academy Training		\$0.00	\$15,000.00	Equipment Purchases	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment - Maintenance		\$0.00	\$19,000.00	Equipment Purchases	

20251002151314198.pdf

File Name 20251002151314198.pdf
Content Type application/pdf
Updated By PATTERSON, JULIE
Upload Date 10/02/2025 03:10:58 PM
Comment

Process History

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

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 03:10:59 PM	10/03/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 03:32:49 PM	10/03/2025	Stiteler Jr, David A	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/02/2025
Description Transfer funds for replacement of oil drum at HHW site
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Capital Outlay Expense - Equipment		\$10,000.00	\$0.00	Transfer funds for replacement of oil drum at HHW site	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Salaries and Wages Expense - Base Pay		\$0.00	\$10,000.00	Transfer funds for replacement of oil drum at HHW site	

C601.3014 10.02.2025 BA.pdf

File Name C601.3014 10.02.2025 BA.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 10/02/2025 11:02:44 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/02/2025 11:02:44 AM	10/03/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 11:11:42 AM	10/03/2025	Stiteler Jr, David A	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 10/02/2025
Description Furniture purchases
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Furniture		\$15,500.00	\$0.00	Furniture purchases	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Training Expense - Police Academy Training		\$0.00	\$15,500.00	Furniture purchases	

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 01:40:36 PM	10/03/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/02/2025 01:45:06 PM	10/03/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/09/2025

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 10/09/2025
Description Budget adjustment to support Housing Summit costs
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Meeting Expense		\$2,101.00	\$0.00	Budget adjustment to support Housing Summit costs	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Operating Expense - Supplies - Office Supplies		\$0.00	\$2,101.00	Budget adjustment to support Housing Summit costs	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-08T130923.637.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-08T130923.637.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 10/09/2025 12:48:51 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2025 12:48:52 PM	10/10/2025	BINGHAM, JULIA A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 10/09/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 12:55:53 PM	10/10/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/09/2025

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 10/09/2025
Description TRANSFER
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Direct Program Assistance Expense - Participant Transportation		\$1,300.00	\$0.00	Transferred 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	\$1,300.00	Transfer to Health Services Direct Program Asst. Exp	

Budget Transfer from Mileage to Health Services Uber \$1,300.00.docx

File Name Budget Transfer from Mileage to Health Services Uber \$1,300.00.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 10/09/2025 02:11:30 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	10/09/2025 02:11:30 PM	10/10/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 03:37:49 PM	10/10/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/09/2025

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 10/09/2025
Description Budget adjustment to support cell phone booster at Verkuilen
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	C685.0001 Administration - Health & Community Services			Capital Outlay Expense - Equipment - Communication		\$20,000.00	\$0.00	Budget adjustment to support cell phone booster at Verkuilen	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$20,000.00	Budget adjustment to support cell phone booster at Verkuilen	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-09T143631.576.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-09T143631.576.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 10/09/2025 02:57:51 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/09/2025 02:57:51 PM	10/10/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/09/2025 03:36:45 PM	10/10/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/15/2025

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 10/15/2025
Description C426.0002 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)	72700:Operating Supplies	F101 General Fund	C426.0002 Radio Services - Emergency Services			Operating Expense - Supplies - Small Tools		\$0.00	\$1,170.00	Budget adjustment	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C426.0002 Radio Services - Emergency Services			Operating Expense - Supplies - Uniforms - Purchased		\$470.00	\$0.00	budget adjustment	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C426.0002 Radio Services - Emergency Services			Communications Expense - Cell Phones		\$700.00	\$0.00	budget adjustment	

Budget Adj 10.15.2025 C426.0002.pdf

File Name Budget Adj 10.15.2025 C426.0002.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 10/15/2025 02:33:13 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	10/15/2025 02:33:14 PM	10/16/2025	KEEL, SONYA C	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/15/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/15/2025 04:12:36 PM	10/16/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/16/2025

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 10/16/2025
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)	83000:Training	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Training Expense - Travel Expense - Training Related		\$3,200.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Fleet		\$651.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - Membership Dues		\$189.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Data Management		\$0.00	\$4,040.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - X-Ray		\$25.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Data Processing		\$329.00	\$0.00	Transfer funds to cover over budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/16/2025

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)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Program		\$0.00	\$354.00	Transfer funds to cover over budgets	

2025 MEO - 10-15-25 Budget Transfer-adj.pdf

File Name 2025 MEO - 10-15-25 Budget Transfer-adj.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 10/16/2025 09:03:22 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	10/16/2025 09:03:23 AM	10/17/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/16/2025 10:01:49 AM	10/17/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/17/2025

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 10/17/2025
Description RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Fringe Benefit Expense - Medical Insurance		\$262,221.50	\$0.00	RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Fringe Benefit Expense - Medical Insurance		\$0.00	\$262,221.50	RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600		Transfers In - General Fund			\$0.00	\$262,221.50	RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3046.2025 Federal Grant - 2025.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600		Transfers In - General Fund			\$262,221.50	\$0.00	RC GF CONTRIBUTION FROM 2025 HS PRG TO 2026 HS PRG	

BA RC GF CONTRIB TO 2026 HS PRG.pdf

File Name BA RC GF CONTRIB TO 2026 HS PRG.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 10/17/2025 12:49:37 PM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/17/2025

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	10/17/2025 12:49:37 PM	10/18/2025	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/17/2025 01:09:44 PM	10/18/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/21/2025

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 10/21/2025
Description Liability Insurance
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	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Professional Services		\$0.00	\$3,300.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$3,300.00	\$0.00		

Mail - Nicole Donovan - Outlook.pdf

File Name Mail - Nicole Donovan - Outlook.pdf
Content Type application/pdf
Updated By DONOVAN, NICOLE C
Upload Date 10/21/2025 02:35:14 PM
Comment

Mail - Nicole Donovan - Outlook Liability insurance Support.pdf

File Name Mail - Nicole Donovan - Outlook Liability insurance Support.pdf
Content Type application/pdf
Updated By DONOVAN, NICOLE C
Upload Date 10/21/2025 02:35:14 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/21/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/21/2025 02:35:15 PM	10/22/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	10/22/2025 08:06:28 AM	10/22/2025	Stiteler Jr, David A	1	Send Back Reason from Stiteler Jr, David A: We cannot move budget dollars between funds.
Budget Amendment Event	Budget Amendment Event	Submitted	10/22/2025 09:12:42 AM	10/22/2025	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/22/2025 09:43:30 AM	10/23/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/23/2025

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 10/23/2025
Description SET UP RHP ACTIONS GRANT BUDGET, AS APPROVED BY THE BOC IN 10.2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F222 Health & Community Services Grants	C685.5006.2026 State Grant - 2026.07.31 - HCS - MSHDA Regional Housing Partnership Actions Grant (RHP Actions)			Contractual Services Expense - Professional Services		\$25,000.00	\$0.00	SET UP RHP ACTIONS GRANT BUDGET	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F222 Health & Community Services Grants	C685.5006.2026 State Grant - 2026.07.31 - HCS - MSHDA Regional Housing Partnership Actions Grant (RHP Actions)		Intergovernmental Revenue - State Grants			\$0.00	\$25,000.00	SET UP RHP ACTIONS GRANT BUDGET	

HCS MSHDA RHP action grant_approved 10.23.25.pdf

File Name HCS MSHDA RHP action grant_approved 10.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 11/20/2025 08:24:06 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	11/20/2025 08:27:31 AM	11/21/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/20/2025 08:33:50 AM	11/21/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/23/2025

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 10/23/2025
Description BOC FULL BOARD-APPROVED-10/23/2025-SHERIFF DEPARTMENT-AVON GAS MASKS
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	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$40,477.24	\$0.00	SHERIFF DEPARTMENT-AVON GAS MASKS	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7008 Road Patrol Contracts - Jail & Administrative Office - Sheriff Contracts			Salaries and Wages Expense - Base Pay		\$0.00	\$40,477.24	SHERIFF DEPARTMENT-AVON GAS MASKS	

Sheriff-Gas mask purchase_approved 10.23.25.pdf

File Name Sheriff-Gas mask purchase_approved 10.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 11/20/2025 09:43:14 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	11/20/2025 09:47:09 AM	11/21/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/20/2025 09:51:54 AM	11/21/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/23/2025

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 10/23/2025
Description BOC FULL BOARD APPROVED-10-23-2025-IT-VOIP UPGRADE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1095 IT - VOIP Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$52,255.96	\$0.00	IT-FTR MONITORING SOLUTION	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1095 IT - VOIP Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$52,255.96	IT-FTR MONITORING SOLUTION	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$52,255.96	IT-FTR MONITORING SOLUTION	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$52,255.96	\$0.00	IT-FTR MONITORING SOLUTION	

VOIP Upgrade approved 10.23.25.pdf

File Name VOIP Upgrade approved 10.23.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 11/25/2025 08:28:54 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/23/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 08:37:17 AM	11/26/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 08:48:16 AM	11/26/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/23/2025

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 10/23/2025
Description FULL BOARD 10/23/25 - MI ENDOWMENT FUND- NON-MOTORIZED TRAIL
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F223 Planning-Community Development Fund	C728.7022 MI Endowment Fund-non motorized trail			Contractual Services Expense - Professional Services		\$120,000.00	\$0.00	BUDGET AMENDMENT-MI ENDOWMENT FUND-NON-MOTORIZED TRAIL	
2025 Year (Macomb County Budget 2025 - Amended)	68200:Other revenue	F223 Planning-Community Development Fund	C728.7022 MI Endowment Fund-non motorized trail		Other Revenue			\$0.00	\$120,000.00	BUDGET AMENDMENT-MI ENDOWMENT FUND-NON-MOTORIZED TRAIL	

PED MI Health Endowment fund grant amendment approved 10.23.2025.pdf

File Name PED MI Health Endowment fund grant amendment approved 10.23.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 01/21/2026 10:23:35 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/21/2026 10:24:45 AM	01/22/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/26/2026 09:23:01 AM	01/22/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/24/2025

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 10/24/2025
Description increase law enforcement 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)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$30,000.00	increase LE supplies	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Law Enforcement		\$30,000.00	\$0.00	increase LE supplies	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/24/2025 12:58:38 PM	10/25/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/24/2025 01:04:43 PM	10/25/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/24/2025

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 10/24/2025
Description R&M Increase - Corrigan Propane
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	C351.0002 Operations - Jail			Contractual Services Expense - Inmate Housing		\$0.00	\$47,885.00	Corrigan Propane for cooling system	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C351.0002 Operations - Jail			Repairs and Maintenance Expense - Remodeling		\$47,885.00	\$0.00	Corrigan Propane for cooling system	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/24/2025 01:04:30 PM	10/25/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/24/2025 01:05:30 PM	10/25/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/27/2025

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 10/27/2025
Description BUDGET ADJUSTMENT TO CORRECT SPEND CATEGORY
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C685.0001 Administration - Health & Community Services			Capital Outlay Expense - Equipment - Filing Cabinets and Bookshelves		\$1,291.00	\$0.00	BUDGET ADJUSTMENT TO CORRECT SPEND CATEGORY	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,291.00	BUDGET ADJUSTMENT TO CORRECT SPEND CATEGORY	

FILE CABINET-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-27T152452.056.pdf

File Name FILE CABINET-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-27T152452.056.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 10/27/2025 03:33:00 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/27/2025 03:33:01 PM	10/28/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/27/2025 03:35:10 PM	10/28/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/27/2025

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 10/27/2025
Description BUDGET ADJUSTMENT TO RECLASS SPEND CATEGORIES TO SUPPORT WIFI EXTENDER
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	C685.0001 Administration - Health & Community Services			Capital Outlay Expense - Equipment - Communication		\$200.00	\$0.00	BUDGET ADJUSTMENT TO RECLASS SPEND CATEGORIES TO SUPPORT WIFI EXTENDER	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F101 General Fund	C685.0001 Administration - Health & Community Services			Communications Expense - Cell Phones		\$0.00	\$200.00	BUDGET ADJUSTMENT TO RECLASS SPEND CATEGORIES TO SUPPORT WIFI EXTENDER	

WIFI EXTENDER OVER \$20K-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-27T152452.056.pdf

File Name WIFI EXTENDER OVER \$20K-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-10-27T152452.056.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 10/27/2025 03:37:14 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	10/27/2025 03:37:15 PM	10/28/2025	BINGHAM, JULIA A	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 10/27/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/27/2025 03:38:59 PM	10/28/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/30/2025

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 10/30/2025
Description Transfer budget for Contractual Services Expense Consultants
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Consultants		\$35,000.00	\$0.00	Budget running low for end of year spending	
2025 Year (Macomb County Budget 2025 - Amended)	83300:Veterans Burial	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Program Services Expense - Veterans Burial - Allowance		\$0.00	\$35,000.00	To fund Hear Now and PQA	

Administration Veterans Services Fin Manager Budget vs Actuals by Spend.pdf

File Name Administration Veterans Services Fin Manager Budget vs Actuals by Spend.pdf
Content Type application/pdf
Updated By URBAN, SHARON G
Upload Date 10/31/2025 12:10:12 PM
Comment ...

Workday Budget Transfer excel form-10312025.xlsx

File Name Workday Budget Transfer excel form-10312025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By URBAN, SHARON G
Upload Date 10/31/2025 01:23:08 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/30/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/31/2025 12:10:13 PM	11/01/2025	URBAN, SHARON G	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	10/31/2025 01:14:52 PM	11/01/2025	Stiteler Jr, David A	1	Send Back Reason from Stiteler Jr, David A: You must limit this to \$35,000 as the BOC would require a budget amendment at the BOC if it exceeds \$35,000 between budget categories.
Budget Amendment Event	Budget Amendment Event	Submitted	10/31/2025 01:23:09 PM	11/01/2025	URBAN, SHARON G	1	URBAN, SHARON G: Thank you for the reminder.
Budget Amendment Event	Approval by Budget Manager	Approved	10/31/2025 01:28:24 PM	11/01/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/31/2025

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 10/31/2025
Description Transfers funds to IT-FTR Monitoring Solution-Capital Projects
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$3,250.00	Transfer funds	
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$3,250.00	\$0.00	Transfer funds	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1094 IT - FTR Monitoring Solution - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$3,250.00	\$0.00	Transfer funds	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1094 IT - FTR Monitoring Solution - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$3,250.00	Transfers funds	

FTR Monitoring Solution.pdf

File Name FTR Monitoring Solution.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 11/10/2025 02:02:45 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 10/31/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/10/2025 02:02:46 PM	11/11/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/10/2025 02:11:14 PM	11/11/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/03/2025

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 11/03/2025
Description Professional Services to Capital Outlay for Conference Room 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)	97100:Capital Outlay	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Capital Outlay Expense - Furniture		\$16,700.50	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Contractual Services Expense - Professional Services		\$0.00	\$16,700.50		

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/03/2025 01:39:05 PM	11/04/2025	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/03/2025 01:42:20 PM	11/04/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/04/2025

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 11/04/2025
Description Moving from Equipment Maintenance agreements to vehicle rental
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$3,500.00	\$0.00	Moved from Equipment Maintenance	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$3,500.00	Move to Vehicle Repairs	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/04/2025 12:11:25 PM	11/05/2025	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/04/2025 01:22:08 PM	11/05/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/04/2025

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 11/04/2025
Description to transfer budget for F & O
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C265.0001 Administration - Facilities & Operations			Repairs and Maintenance Expense - Lot Resurface		\$0.00	\$853,000.00	Budget transfer per F & O	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C265.0001 Administration - Facilities & Operations			Repairs and Maintenance Expense - Tuckpointing		\$853,000.00	\$0.00	Budget transfer per F & O	

Black and White2638.pdf

File Name Black and White2638.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 11/04/2025 03:52:14 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	11/04/2025 03:52:15 PM	11/05/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/04/2025 04:15:29 PM	11/05/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/04/2025

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 11/04/2025
Description AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Transitional Support		\$8,430.00	\$0.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$3,900.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$15,097.00	\$0.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/04/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Workers Compensation		\$0.00	\$50.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$50.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$250.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$1,550.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Compensated Absences		\$0.00	\$500.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/04/2025

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	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Salaries and Wages Expense - Base Pay		\$0.00	\$17,227.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3059.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESF (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$19,627.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$19,627.00	\$0.00	AMEND FY 2025 MSHDA ESG ESF GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

FY 2025 MSHDA ESG ESF BA.pdf

File Name FY 2025 MSHDA ESG ESF BA.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 11/04/2025 12:34:07 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/04/2025 12:34:08 PM	11/05/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/04/2025 01:21:24 PM	11/05/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/05/2025

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 11/05/2025
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Supplies - Books		\$34,200.00	\$0.00	Transfer from Salaries and Wages	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Base Pay		\$0.00	\$34,200.00	Transfer to Supplies - Books	

Budget Transfer from Salaries and Wages to Office Supplies for Law books \$34,200.00.docx

File Name Budget Transfer from Salaries and Wages to Office Supplies for Law books \$34,200.00.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 11/05/2025 01:59:34 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/05/2025 01:59:34 PM	11/06/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/05/2025 02:33:32 PM	11/06/2025	Stiteler Jr, David A	1	

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

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/06/2025
Description Transfer Funds
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Supplies - Office Supplies		\$4,600.00	\$0.00	Transferred from 70200 Salaries and Wages	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Operating Expense - Supplies - Books		\$15,200.00	\$0.00	Transferred from 70200 Salaries and Wages	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Base Pay		\$0.00	\$19,800.00	Transfer to 72700 Operating Expenses Supplies	

Budget Transfer - for more law books and bullet proof vests \$19,800.00.docx

File Name Budget Transfer - for more law books and bullet proof vests \$19,800.00.docx
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Updated By ADDELIA, LORI L
Upload Date 11/06/2025 03:53:05 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/06/2025 03:53:06 PM	11/07/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/10/2025 08:37:34 AM	11/07/2025	Stiteler Jr, David A	1	

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

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 11/07/2025
Description Transferring funds 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)	85000:Communications	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Communications Expense - Cell Phones		\$2,220.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Direct Program Assistance Expense - Participant Transportation		\$600.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Office Supplies		\$1,200.00	\$0.00	Transferring funds to cover overbudget	

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

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Travel Expense - Not Training Related		\$5,000.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Training Expense - Travel Expense - Training Related		\$704.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Training Expense - Employee Training		\$2,152.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Court Services and Fees Expense - Licenses & Permits		\$400.00	\$0.00	Transferring funds to cover overbudget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Program		\$400.00	\$0.00	Transferring funds to cover overbudget	

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

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)	72900:Medical Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Medical Supplies		\$0.00	\$12,676.00	Transferring funds to cover overbudgets	

2025 - Workday Budget Transfer 11-7-25 MCH (3).pdf

File Name 2025 - Workday Budget Transfer 11-7-25 MCH (3).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 11/07/2025 08:28:18 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/07/2025 08:28:19 AM	11/08/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/07/2025 08:46:10 AM	11/08/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/10/2025

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 11/10/2025
Description Transfer money to fund the Veteran's Day luncheon
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Catering		\$3,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Data Management		\$0.00	\$3,000.00	To fund the MC Veterans Day luncheon	

Workday Budget Transfer excel form-11102025.xlsx

File Name Workday Budget Transfer excel form-11102025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By URBAN, SHARON G
Upload Date 11/10/2025 11:14:20 AM
Comment

Administration Veterans Services Fin Manager Budget vs Actuals by Spend.pdf

File Name Administration Veterans Services Fin Manager Budget vs Actuals by Spend.pdf
Content Type application/pdf
Updated By URBAN, SHARON G
Upload Date 11/10/2025 11:14:20 AM
Comment

Veterans Day Luncheon.pdf

File Name Veterans Day Luncheon.pdf
Content Type application/pdf
Updated By URBAN, SHARON G

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/10/2025

Upload Date 11/10/2025 11:14:20 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	11/10/2025 11:14:39 AM	11/11/2025	URBAN, SHARON G	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/10/2025 11:22:44 AM	11/11/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/13/2025

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 11/13/2025
Description Transfer funds to cover over budget's 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)	80100:Contractual Services	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Contractual Services Expense - Interpreting Services		\$500.00	\$0.00	Transfer funds to cover over budget and future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Court Services and Fees Expense - Licenses & Permits		\$300.00	\$0.00	Transfer funds to cover over budget and future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Court Services and Fees Expense - Certifications		\$0.00	\$800.00	Transfer funds to cover over budget and future expenses	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Travel Expense - Not Training Related		\$1,400.00	\$0.00	Funds needed to cover over budget and future expenses	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/13/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,400.00	Transfer needed to cover over budget and future expenses in Travel Expense - Not Training Related	

2025 - MIHP - Budget Transfer 11122025 (2).pdf

File Name 2025 - MIHP - Budget Transfer 11122025 (2).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 11/13/2025 11:54:31 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/13/2025 11:54:31 AM	11/14/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/13/2025 01:09:22 PM	11/14/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

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 11/14/2025
Description Purchase Medical Supplies for HeadStart 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)	80100:Contractual Services	F101 General Fund	C601.7015 Program - Health - Oral Health			Contractual Services Expense - SEMHA		\$0.00	\$220.00	Transfer funds for cost of medical supplies	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.7015 Program - Health - Oral Health			Operating Expense - Medical Supplies		\$220.00	\$0.00	Transfer funds for cost of medical supplies	

Worday Budget Transfer KOHA to Oral Health Medical Supplies 11.14.2025 (1).pdf

File Name Worday Budget Transfer KOHA to Oral Health Medical Supplies 11.14.2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 11/14/2025 04:10:03 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	11/14/2025 04:10:03 PM	11/15/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/15/2025 06:04:14 PM	11/15/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

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 11/14/2025
Description BUDGET ADJUSTMENT TO SUPPORT PROMOTIONAL EXPENDITURE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Marketing and Promotion		\$14,999.00	\$0.00	BUDGET ADJUSTMENT TO SUPPORT PROMOTIONAL EXPENDITURE	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C685.0001 Administration - Health & Community Services			Salaries and Wages Expense - Base Pay		\$0.00	\$14,999.00	BUDGET ADJUSTMENT TO SUPPORT PROMOTIONAL EXPENDITURE	

C685.0001-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-11-14T170810.477.pdf

File Name C685.0001-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-11-14T170810.477.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 11/14/2025 05:41:16 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	11/14/2025 05:41:16 PM	11/15/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/15/2025 06:01:36 PM	11/15/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

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 11/14/2025
Description AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Contractual Services Expense - Liability		\$0.00	\$200.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$200.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$1,000.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

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	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Fringe Benefit Expense - Compensated Absences		\$0.00	\$500.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Salaries and Wages Expense - Base Pay		\$0.00	\$7,288.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$9,188.00	\$0.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESM (ESG HARA MSHDA) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$1,214.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESM (ESG HARA MSHDA) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$10,402.00	\$0.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3071.2025 Federal Grant - 2025.12.31 - MCA - Emergency Solutions Grant ESG (ESG HARA MSHDA) - HUD - 14.231		Intergovernmental Revenue - Federal Grants			\$0.00	\$9,188.00	AMEND FY 2025 MSHDA ESG ESM GRANT BUDGET TO CORRECT REVENUE & SPEND CATEGORIES	

20251114182601269.pdf

File Name 20251114182601269.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 11/14/2025 06:41:54 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/14/2025 06:41:55 PM	11/15/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/15/2025 06:00:31 PM	11/15/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

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 11/14/2025
Description Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of spend categories
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	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expense - Allocation		\$55,000.00	\$0.00	Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of Allocation	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Postage and Delivery		\$3,000.00	\$0.00	Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of Postage and delivery	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expense - Allocation		\$0.00	\$55,000.00	Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of Allocation	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/14/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$3,000.00	Transfer funds from the MIHP Cost Center to Maternal and Child Health Cost Center to cover over spending of Postage and delivery	

Workday Budget Transfer Between Maternal and Child Health and MIHP Cost Centers (1).pdf

File Name Workday Budget Transfer Between Maternal and Child Health and MIHP Cost Centers (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 11/14/2025 04:22:57 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/14/2025 04:22:58 PM	11/15/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/15/2025 06:03:35 PM	11/15/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/17/2025

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 11/17/2025
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		\$5,000.00	\$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	\$5,000.00	Transfer to Conf & Seminars	

Budget Transfer \$5,000.00 - for Training Expense - Conferences & Seminars.docx

File Name Budget Transfer \$5,000.00 - for Training Expense - Conferences & Seminars.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 11/17/2025 12:08:45 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/17/2025 12:08:45 PM	11/18/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/18/2025 08:12:53 AM	11/18/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/20/2025
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)	83500:Health Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Direct Program Assistance Expense - Participant Transportation		\$800.00	\$0.00	Transfer from Extradition	
2025 Year (Macomb County Budget 2025 - Amended)	86100:Conveying and Extradition	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Conveying and Extradition Expense		\$0.00	\$800.00	Transfer to 83500 Health Services	

Budget Transfer \$800.00 for Uber Victim Rides.docx

File Name Budget Transfer \$800.00 for Uber Victim Rides.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 11/20/2025 04:53:26 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	11/20/2025 04:53:26 PM	11/21/2025	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2025 08:04:27 AM	11/21/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/20/2025
Description Transfers for future purchase and to correct 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)	83000:Training	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Training Expense - Employee Training		\$0.00	\$500.00	Transfer budget to cover lack of funds in spend category "Employee Travel - Related to Training".	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Training Expense - Travel Expense - Training Related		\$500.00	\$0.00	Transfer budget to cover lack of funds in spend category "Employee Travel - Related to Training".	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Contractual Services Expense - SEMHA		\$0.00	\$4,800.00	Transfer budget for future purchases of program supplies for STI program.	

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Period	*Ledger 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	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Operating Expense - Supplies - Program		\$4,800.00	\$0.00	Transfer budget for future purchases of program supplies for STI program.	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Operating Expense - Fees - Lab and X-Ray		\$0.00	\$3,000.00	Transfer budget for future purchases of medical supplies.	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Operating Expense - Medical Supplies		\$3,000.00	\$0.00	Transfer budget for future purchases of medical supplies.	

C605.3006 11.20.2025 BA.pdf

File Name C605.3006 11.20.2025 BA.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 11/20/2025 10:00:56 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/20/2025 10:00:56 AM	11/21/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/20/2025 10:23:25 AM	11/21/2025	Stiteler Jr, David A	1	

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 Structure - Amended on 11/20/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/20/2025
Description BOC FULL BOARD-APPROVED-11/20/2025-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	\$1,008,971.00	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		\$1,008,971.00	\$0.00	BUDGET AMENDMENT FOR CENTRAL INTAKE AND ASSESSMENT CENTER	

Central Intake &Assessment Center approved 11.20.2025.pdf

File Name Central Intake &Assessment Center approved 11.20.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 01/14/2026 02:29:24 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/14/2026 02:37:23 PM	01/15/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/15/2026 03:23:35 PM	01/15/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/20/2025
Description FB 11.20.2025 - BUDGET AMENDMENT CS25-2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Indirect Expenses - Telephone		\$0.00	\$3,311.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Lease Expense - Office Space		\$48.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Communications Expense - Cell Phones		\$5,175.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Program Services Expense - Technology Costs		\$0.00	\$200.00	FB 11.20.25 - CS25-2025	

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Period	*Ledger 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	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Program Services Expense - Special Needs		\$0.00	\$45,000.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Direct Program Assistance Expense - Rent Arrears		\$0.00	\$161,700.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Training Expense - Travel Expense - Training Related		\$0.00	\$1,500.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Training Expense - Employee Training		\$1,000.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Training Expense - Conferences & Seminars		\$0.00	\$5,500.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Contractual Services Expense - Liability		\$2,130.00	\$0.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Operating Expense - Supplies - Postage and Delivery		\$1,700.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Workers Compensation		\$244.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Unemployment Compensation		\$622.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Retiree Health Care		\$16,138.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Pension - Defined Contribution		\$7,244.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Pension - Defined Benefit		\$403.00	\$0.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Medical Insurance		\$42,758.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Long-Term Disability		\$281.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Life Insurance - Base		\$141.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - FICA - OASDI		\$30,771.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$17,207.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Dental Insurance		\$0.00	\$16.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Fringe Benefit Expense - Compensated Absences		\$0.00	\$6.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$950.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Salaries and Wages Expense - Part Time Pay		\$167.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Salaries and Wages Expense - Longevity		\$1,642.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569			Salaries and Wages Expense - Base Pay		\$126,388.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3065.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant (CSBG PRG) - HHS - 14.231, 93.569		Intergovernmental Revenue - Federal Grants			\$0.00	\$3,362.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Indirect Expenses - Telephone		\$0.00	\$3,800.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Communications Expense - Cell Phones		\$0.00	\$2,200.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Contractual Services Expense - Liability		\$267.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Workers Compensation		\$42.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Unemployment Compensation		\$121.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$157.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$654.81	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$933.19	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Medical Insurance		\$0.00	\$1,816.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$28.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$19.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - FICA - OASDI		\$5,887.05	\$0.00	FB 11.20.25 - CS25-2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$4,912.05	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Dental Insurance		\$400.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Fringe Benefit Expense - Compensated Absences		\$533.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569			Salaries and Wages Expense - Base Pay		\$7,439.00	\$0.00	FB 11.20.25 - CS25-2025	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3066.2026 Federal Grant - 2026.09.30 - MCA - Community Services Block Grant Administration (CSBG ADM) - HHS - 93.569		Intergovernmental Revenue - Federal Grants			\$0.00	\$169.00	FB 11.20.25 - CS25-2025	

MCA CS25-2025 approved 11.20.2025.pdf

File Name MCA CS25-2025 approved 11.20.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 01/16/2026 02:01:11 PM
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View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/20/2025

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/16/2026 02:12:21 PM	01/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/16/2026 03:52:14 PM	01/17/2026	Jordan, Crystal (Budget Manager)	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description R & M Increase - Corrigan Propane
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	F101 General Fund	C351.0002 Operations - Jail			Repairs and Maintenance Expense - Remodeling		\$44,385.00	\$0.00	Corrigan Propane for cooling system	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C351.0002 Operations - Jail			Contractual Services Expense - Inmate Housing		\$0.00	\$44,385.00	Corrigan Propane for cooling system	

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File Name 20251125121121460.pdf
Content Type application/pdf
Updated By PATTERSON, JULIE
Upload Date 11/25/2025 12:15:12 PM
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 12:15:12 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 01:03:24 PM	11/26/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 11/25/2025
Description Increase convey and extradition costs
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$5,500.00	Increase Convey and Extradition costs	
2025 Year (Macomb County Budget 2025 - Amended)	86100:Conveying and Extradition	F101 General Fund	C351.0002 Operations - Jail			Conveying and Extradition Expense		\$5,500.00	\$0.00	Increase Convey & Extradition costs	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 12:44:48 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 01:00:30 PM	11/26/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description Increase printing & reproduction
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)	95500:Other Expenses	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Other Expense - Special Projects		\$0.00	\$3,000.00	Increase Printing	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expenses - Supplies - Printing and Reproduction		\$12,200.00	\$0.00	Increase printing	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Operating Expense - Supplies - Office Supplies		\$0.00	\$9,200.00	Increase Printing	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 01:13:30 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 01:25:16 PM	11/26/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description Motorola radios
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	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$14,000.00	Motorola Radios	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$14,000.00	\$0.00	Motorola Radios	

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Updated By PATTERSON, JULIE
Upload Date 11/25/2025 02:29:55 PM
Comment

Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 02:29:55 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 03:21:48 PM	11/26/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description 4 x 4 Purchase
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	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$30,000.00	4 x 4 purchase	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment		\$30,000.00	\$0.00	4 x 4 purchase	

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File Name 20251125154836959.pdf
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Updated By PATTERSON, JULIE
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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	11/25/2025 03:48:10 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 03:49:19 PM	11/26/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description Correct entry error
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	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Capital Outlay Expense - Equipment - Maintenance		\$19,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$19,000.00	Correct entry error	

20251125123829332.pdf

File Name 20251125123829332.pdf
Content Type application/pdf
Updated By PATTERSON, JULIE
Upload Date 11/25/2025 12:36:21 PM
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 12:36:22 PM	11/26/2025	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 01:02:30 PM	11/26/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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 11/25/2025
Description Transfer funds to cover license and membership fees for 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)	73100:Subscriptions and Memberships	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Subscription and Membership Expense - Subscriptions		\$0.00	\$1,000.00	Cover current budget deficit from GLC SOPHE Membership fees	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Subscription and Membership Expense - Membership Dues		\$2,000.00	\$0.00	AOS Membership fee	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Court Services and Fees Expense - Licenses & Permits		\$1,880.00	\$0.00	Clear Impact Fee	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Lease Expense - Office Space		\$0.00	\$2,880.00	Transfer funds to cover AOS and Clear Impact	

2025 - Workday Budget Transfer HC_11.21.2025 (1).pdf

File Name 2025 - Workday Budget Transfer HC_11.21.2025 (1).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 11/25/2025 02:42:14 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/25/2025 02:42:15 PM	11/26/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 03:22:26 PM	11/26/2025	Stiteler Jr, David A	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/25/2025

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	11/25/2025
Description	Transfer funds to cover Oral Health Coalition meeting 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)	83500:Health Services	F101 General Fund	C601.7015 Program - Health - Oral Health			Direct Program Assistance Expense - Coalition Development		\$80.00	\$0.00	Transfer from contractual to cover coalition meeting expense	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.7015 Program - Health - Oral Health			Contractual Services Expense - SEMHA		\$0.00	\$80.00	Transfer to cover 83500 coalition development	

2025 - Workday Budget Transfer OH_11.2025.pdf

File Name	2025 - Workday Budget Transfer OH_11.2025.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	11/25/2025 02:50:44 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	11/25/2025 02:50:44 PM	11/26/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/25/2025 03:22:58 PM	11/26/2025	Stiteler Jr, David A	1	

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 Structure - Amended on 11/30/2025

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 11/30/2025
Description ESC F230 C426.0002 Line Item Adjustments
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	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Contractual Services Expense - Internet and Cable		\$3,500.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Operating Expense - Fees - MCPSCS (8 MHz) - Credit		\$8,900.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Capital Outlay Expense - Equipment		\$0.00	\$30,650.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Repairs and Maintenance Expense - Radios		\$7,200.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Contractual Services Expense - Property		\$10,000.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Training Expense - Travel Expense - Training Related		\$50.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/30/2025

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	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Training Expense - Employee Training		\$700.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Training Expense - Conferences & Seminars		\$300.00	\$0.00	ESC F230 C426.0002 Line Item Adjustments	

Budg Adj - ESC F230 C426.0002 FIN Mgr Budg vs Acts by Spend 2025.pdf

File Name Budg Adj - ESC F230 C426.0002 FIN Mgr Budg vs Acts by Spend 2025.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 12/10/2025 11:25:03 AM
Comment

Mail - BLewis - F230 C426.0002 Budg Adj & JEs.pdf

File Name Mail - BLewis - F230 C426.0002 Budg Adj & JEs.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 12/10/2025 11:25:03 AM
Comment

2025 Fin Audit TB - Emerg F216-F230-G216 ao 11.13.2025.xlsb rtnd 11.26.2025.xlsx

File Name 2025 Fin Audit TB - Emerg F216-F230-G216 ao 11.13.2025.xlsb rtnd 11.26.2025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By KEEL, SONYA C
Upload Date 12/10/2025 11:25:03 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	12/10/2025 11:25:03 AM	12/11/2025	KEEL, SONYA C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2025 01:00:08 PM	12/11/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/30/2025

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 11/30/2025
Description 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	C228.1092 IT - Sheriff MACE Office Forensics Lab Storage - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$41,178.02	\$0.00	Cost center correction	
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		\$0.00	\$41,178.02	Cost center correction	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1092 IT - Sheriff MACE Office Forensics Lab Storage - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$41,178.02	Cost center correction	
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			\$41,178.02	\$0.00	Cost center correction	

Black and White2673.pdf

File Name Black and White2673.pdf

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/30/2025

Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/26/2025 10:13:45 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	12/26/2025 10:13:45 AM	12/27/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 09:07:16 AM	12/27/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/30/2025

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 11/30/2025
Description Set-up Budget for 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)	69900:Transfers In	F401 Capital Projects Fund	C228.1096 IT - CivicPlus Municode - Capital Projects - Information Technology		Transfers In - Other Funds			\$0.00	\$13,000.00	Set-up Civicplus Municode	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology			Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$0.00	\$13,000.00	Adjust BOC Mgt SYSTEM BUDGETT	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1096 IT - CivicPlus Municode - Capital Projects - Information Technology			Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$13,000.00	\$0.00	Set-up CVCICPLUS Budget	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology		Services Revenue - Prior Year Revenue			\$13,000.00	\$0.00	Adjust BOC Agedena Mgt System	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 11/30/2025

File Name Black and White2676.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/26/2025 11:13:59 AM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
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Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:29:28 PM	12/27/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/02/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 12/02/2025
Description Fund end of year invoices for Hear Now and PQA
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Professional Services		\$0.00	\$5,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Subscription and Membership Expense - Membership Dues		\$0.00	\$1,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Operating Expense - Supplies - Books		\$0.00	\$5,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Consultants		\$13,500.00	\$0.00	Budget low for end of year invoices	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Training Expense - Travel Expense - Training Related		\$0.00	\$1,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Training Expense - Meeting Expense		\$0.00	\$500.00		

FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf
Content Type application/pdf
Updated By URBAN, SHARON G
Upload Date 12/02/2025 12:35:46 PM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/02/2025

Comment

Workday Budget Transfer excel form-12022025.xlsx

File Name Workday Budget Transfer excel form-12022025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By URBAN, SHARON G
Upload Date 12/02/2025 12:35:46 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/02/2025 12:35:46 PM	12/03/2025	URBAN, SHARON G	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/02/2025 12:56:38 PM	12/03/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/02/2025

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 12/02/2025
Description BA Amend Equalization \$700 Mileage
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	F101 General Fund	C257.0001 Equalization			Travel Expense - Not Training Related		\$700.00	\$0.00	BA Amend Equalization \$700 Mileage	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C257.0001 Equalization			Operating Expense - Supplies - Office Supplies		\$0.00	\$700.00	BA Amend Equalization \$700 Mileage	

BA C257.0001 FORM - Equalization- Dec 2025 \$700.0.pdf

File Name BA C257.0001 FORM - Equalization- Dec 2025 \$700.0.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 12/03/2025 08:40:16 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	12/03/2025 08:40:16 AM	12/04/2025	KEEL, SONYA C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2025 10:16:27 AM	12/04/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/03/2025

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	12/03/2025
Description	ADJUST CAN/AM
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80200:Contractual Services - Software Licensing Agreements	F101 General Fund	C253.0001 Administration - Treasurer			Contractual Services Expense - Software Maintenance Support		\$4,600.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F101 General Fund	C253.0001 Administration - Treasurer			Salaries and Wages Expense - Overtime		\$0.00	\$4,600.00		

CanAm Tech. Change Request.pdf

File Name	CanAm Tech. Change Request.pdf
Content Type	application/pdf
Updated By	MILLER, CHRISTINA M
Upload Date	12/03/2025 10:32:36 AM
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	12/03/2025 10:32:36 AM	12/04/2025	MILLER, CHRISTINA M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/03/2025 10:52:28 AM	12/04/2025	Stiteler Jr, David A	1	

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

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 12/05/2025
Description Setup MSP Distribution for COMET - Fiduciary
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)	58100:Contributions from Local Units	F713 COME T	C191.9008 Custodial - MSP Distribution - COMET		Forfeitures Revenue - Personal Property Seizure			\$0.00	\$45,310.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F713 COME T	C191.9008 Custodial - MSP Distribution - COMET			Operating Expense - Supplies - Discretionary		\$45,310.00	\$0.00		

COMET - MSP Distribution Setup.pdf

File Name COMET - MSP Distribution Setup.pdf
Content Type application/pdf
Updated By WATKO, SCOTT J
Upload Date 12/05/2025 11:05:40 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/05/2025 11:05:41 AM	12/06/2025	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/05/2025 11:33:29 AM	12/06/2025	Stiteler Jr, David A	1	

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

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 12/05/2025
Description Budget Transfer for projects, vehicle insurance, program supplies and 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	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Books		\$0.00	\$2,264.00	Transfer funds to cover projects, vehicle insurance and over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Capital Outlay Expense - Equipment		\$9,072.00	\$0.00	Transfer funds to cover equipment purchase	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$1,596.00	\$0.00	Transfer funds to cover IT project	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Data Management		\$0.00	\$3,572.00	Transfer funds to cover equipment purchase	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Fleet		\$105.00	\$0.00	Adjustment for vehicle insurance	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Medical Supplies		\$0.00	\$5,500.00	Transfer funds to cover equipment purchase	

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

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)	73100:Subscriptions and Memberships	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - Subscriptions		\$163.00	\$0.00	Adjustment to cover shortage	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - Membership Dues		\$50.00	\$0.00	Adjustment to cover shortage	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Travel Expense - Not Training Related		\$526.00	\$0.00	Adjustment to cover shortage	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Program		\$5,953.00	\$0.00	Transfer for office furniture and monitors/scanners purchase	
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	\$6,129.00	Transfer funds to cover program supplies and over budget	

12-02-25 Budget Transfer-Adj (1) ME's.pdf

File Name 12-02-25 Budget Transfer-Adj (1) ME's.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/05/2025 03:16:59 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/05/2025 03:16:59 PM	12/06/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/05/2025 03:44:25 PM	12/06/2025	Stiteler Jr, David A	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/08/2025

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 12/08/2025
Description Moving 25% to New Cost Center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Office Supplies		\$25.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Office Supplies		\$0.00	\$25.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$0.00	\$300.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$300.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/08/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Intergovernmental Revenue - State Grants			\$11,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State		Intergovernmental Revenue - State Grants			\$0.00	\$11,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Program		\$0.00	\$50.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Program		\$50.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Provider Assistance and Incentive		\$0.00	\$125.00		
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Operating Expense - Supplies - Provider Assistance and Incentive		\$125.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Contractual Services Expense - Substance Abuse Treatment		\$0.00	\$9,400.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Contractual Services Expense - Substance Abuse Treatment		\$9,400.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/08/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Court Services and Fees Expense - Defense Attorney		\$0.00	\$1,200.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Court Services and Fees Expense - Defense Attorney		\$1,200.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Training Expense - Employee Training		\$0.00	\$200.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Training Expense - Employee Training		\$200.00	\$0.00		

F218 C283.5002 Budget Amend support.xlsx

File Name F218 C283.5002 Budget Amend support.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Rezk, Magda
Upload Date 12/08/2025 03:58:37 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/08/2025 03:58:38 PM	12/09/2025	Rezk, Magda	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 08:03:54 AM	12/09/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/08/2025

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 12/08/2025
Description Increase budget by \$8,828 by change orders for Clerk's Office Storage Room Renovations
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$8,828.00	\$0.00	Increase budget by approved change orders	
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$8,828.00	Increase budget by approved change orders	

Black and White2663.pdf

File Name Black and White2663.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/08/2025 02:29:44 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	12/08/2025 02:29:45 PM	12/09/2025	BUTLER, GEORGIANN	1	

View Budget Amendment: Budget
Amendment: 2025 - Macomb County Plan
Structure - Amended on 12/08/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 09:17:53 AM	12/09/2025	Jordan, Crystal (Budget Manager)	1	

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

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 12/09/2025
Description MC Veteran's Day luncheon
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)	83300:Veterans Burial	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Program Services Expense - Veterans Burial - Grave Marker Allowance		\$0.00	\$1,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Contractual Services Expense - Catering		\$1,500.00	\$0.00	The MC Veteran's Day luncheon	

Workday Budget Transfer excel form- MC Veterans Lunch.xlsx

File Name Workday Budget Transfer excel form- MC Veterans Lunch.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By URBAN, SHARON G
Upload Date 12/09/2025 10:04:51 AM
Comment ...

FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf
Content Type application/pdf
Updated By URBAN, SHARON G
Upload Date 12/09/2025 10:04:51 AM
Comment ...

2025 MC Veterans Lunch.pdf

File Name 2025 MC Veterans Lunch.pdf
Content Type application/pdf
Updated By URBAN, SHARON G

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

Upload Date 12/09/2025 10:04:51 AM
Comment email stating cost

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/09/2025 10:04:52 AM	12/10/2025	URBAN, SHARON G	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 11:17:16 AM	12/10/2025	Jordan, Crystal (Budget Manager)	1	

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

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 12/09/2025
Description CORRECT 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 - Retiree Health Care		\$3,250.00	\$0.00	CORRECT 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			Benefits Expense - Retiree Medical		\$0.00	\$3,250.00	CORRECT 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 BINGHAM, JULIA A
Upload Date 12/09/2025 04:00:07 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/09/2025 04:00:07 PM	12/10/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2025 01:44:34 PM	12/10/2025	Jordan, Crystal (Budget Manager)	1	

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

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 12/09/2025
Description ESC F101 C426.0001 Line Items budg amend
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	C426.0001 Administration - Emergency Services			Operating Expense - Supplies - Office Supplies		\$0.00	\$325.00		
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C426.0001 Administration - Emergency Services			Subscription and Membership Expense - Membership Dues		\$325.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C426.0001 Administration - Emergency Services			Operating Expense - Medical Supplies		\$0.00	\$1,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C426.0001 Administration - Emergency Services			Travel Expense - Not Training Related		\$1,700.00	\$0.00		

Budg Amend - ESC F101 C426.0001 FIN Mgr Budg vs Acts by Spend 2025.pdf

File Name Budg Amend - ESC F101 C426.0001 FIN Mgr Budg vs Acts by Spend 2025.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 12/09/2025 12:28:31 PM
Comment

2025 Fin Audit TB - Emerg F101 as of 11.14.2025 rtnd 11.26.2025.xlsx

File Name 2025 Fin Audit TB - Emerg F101 as of 11.14.2025 rtnd 11.26.2025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By KEEL, SONYA C
Upload Date 12/09/2025 12:28:31 PM

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

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	12/09/2025 12:28:31 PM	12/10/2025	KEEL, SONYA C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/09/2025 03:34:36 PM	12/10/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/10/2025

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 12/10/2025
Description Transfer MIHP Expenses to Maternal and Child Health 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)	97100:Capital Outlay	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Capital Outlay Expense - Furniture		\$700.00	\$0.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expenses - Telephone		\$2,800.00	\$0.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expense - Allocation		\$15,000.00	\$0.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/10/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Lease Expense - Office Space		\$18,100.00	\$0.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Capital Outlay Expense - Furniture		\$0.00	\$700.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expenses - Telephone		\$0.00	\$2,800.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expense - Allocation		\$0.00	\$15,000.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	
2025 Year (Macomb County Budget 2025 - Amended)	94000:Leases	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Lease Expense - Office Space		\$0.00	\$18,100.00	Transfer MIHP Expenses to Maternal and Child Health to Cover Over Budgets	

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

File Name 2025 MIHP - Transfer Expenses from Maternal & Child to MIHP.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/10/2025 09:23:10 AM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/10/2025

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	12/10/2025 09:23:11 AM	12/11/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/10/2025 01:32:30 PM	12/11/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/10/2025

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 12/10/2025
Description CORRECT USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET TO MATCH AWARD FROM UW
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 - Medical Insurance		\$0.00	\$725.00	CORRECT USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET TO MATCH AWARD FROM UW	
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Indirect Expenses - Telephone		\$362.50	\$0.00	CORRECT USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET TO MATCH AWARD FROM UW	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.7032.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM FY 2025-26 Connect4Care			Communications Expense - Cell Phones		\$362.50	\$0.00	CORRECT USEM:FY 2025-26 CONNECT4CARE & SYSTEMS CHANGE AWARD BUDGET TO MATCH AWARD FROM UW	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/10/2025

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-12-10T124133.675.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/10/2025 01:23:38 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	12/10/2025 01:23:39 PM	12/11/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2025 10:44:49 AM	12/11/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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 12/11/2025
Description Adjust budget by decrease in change order
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)	69900:Transfers In	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations		Transfers In - Other Funds			\$325.00	\$0.00	Change order decrease by \$325	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$0.00	\$325.00	Change order decrease by \$325	

Black and White2668.pdf

File Name Black and White2668.pdf
Content Type application/pdf
Updated By BUTLER, GEORGIANN
Upload Date 12/11/2025 10:57:57 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/11/2025 10:57:57 AM	12/12/2025	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2025 10:35:50 AM	12/12/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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 12/11/2025
Description ADJUST BUDGET FOR YE SPENDING
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expense - Supplies - Janitorial		\$37.00	\$0.00	ADJUST BUDGET FOR YE SPENDING	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expense - Supplies - Books		\$0.00	\$37.00	ADJUST BUDGET FOR YE SPENDING	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F101 General Fund	C685.0001 Administration - Health & Community Services			Other Expense - Special Projects		\$7,232.00	\$0.00	ADJUST BUDGET FOR YE SPENDING	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C685.0001 Administration - Health & Community Services			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$4,928.00	ADJUST BUDGET FOR YE SPENDING	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Marketing and Promotion		\$0.00	\$2,304.00	ADJUST BUDGET FOR YE SPENDING	

FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-12-11T172910.024.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-12-11T172910.024.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/11/2025 05:39:16 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/11/2025 05:39:17 PM	12/12/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2025 10:39:49 AM	12/12/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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 12/11/2025
Description AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3009.2025 Federal Grant - 2025.09.30 - Senior Services - Senior Nutrition - HHS - 93.045 (inactive)			In-Kind Expense - Space Costs		\$28,341.00	\$0.00	AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025	
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 (inactive)			Contractual Services Expense - Catered Food		\$160,599.00	\$0.00	AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025	
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 (inactive)		In Kind Revenue			\$0.00	\$28,341.00	AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025	
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 (inactive)		Intergovernmental Revenue - Federal Grants			\$0.00	\$160,599.00	AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025	

09.2025 BA CONGREGATE MEAL PROGRAM - AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025.pdf

File Name 09.2025 BA CONGREGATE MEAL PROGRAM - AGEWAYS UNIT RATE INCREASE FOR MEALS SERVED THROUGH 09.30.2025.pdf

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/15/2025 08:25:04 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/15/2025 08:27:57 AM	12/16/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2025 08:01:28 AM	12/16/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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 12/11/2025
Description FULL BOARD 12/11/2025-RPS-OSF-OSF BUDGET FOR ECLIPSE VEROVISION MAIL SCANNER FOR MCSO 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		\$125,900.00	\$0.00	ECLIPSE VEROVISION MAIL SCANNER	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Professional Services		\$0.00	\$45,900.00	ECLIPSE VEROVISION MAIL SCANNER	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Substance Abuse Treatment		\$0.00	\$80,000.00	ECLIPSE VEROVISION MAIL SCANNER	

Community Corrections - Purchase of VeroVision Mail Scanner approved 12.11.25.pdf

File Name Community Corrections - Purchase of VeroVision Mail Scanner approved 12.11.25.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 12/15/2025 09:09:03 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/15/2025 09:13:47 AM	12/16/2025	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2025 08:00:47 AM	12/16/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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 12/11/2025
Description FB 12.11.2025 - BUDGET AMENDMENT HOME-ARP
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Indirect Expenses - Telephone		\$0.00	\$2,500.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Communications Expense - Cell Phones		\$0.00	\$1,500.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Program Services Expense - Special Needs		\$22,500.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Direct Program Assistance Expense - Utility Arrears		\$1,000.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Direct Program Assistance Expense - Rent Arrears		\$0.00	\$290,000.00	FB 12.11.25 - HOME- ARP CY2025	

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 Structure - Amended on 12/11/2025

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)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Direct Program Assistance Expense - Rent		\$3,500.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Contractual Services Expense - Liability		\$0.00	\$2,300.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Contractual Services Expense - Equipment Maintenance Agreements		\$5.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Workers Compensation		\$0.00	\$300.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Unemployment Compensation		\$100.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$34,200.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$6,100.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$4,100.00	FB 12.11.25 - HOME- ARP CY2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Medical Insurance		\$0.00	\$56,000.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$400.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$100.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - FICA - OASDI		\$1,300.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$15,000.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Dental Insurance		\$0.00	\$2,700.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Fringe Benefit Expense - Compensated Absences		\$0.00	\$5,500.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Salaries and Wages Expense - Payments In Lieu of Medical Insurance		\$120.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/11/2025

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)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Salaries and Wages Expense - Part Time Pay		\$1,900.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Salaries and Wages Expense - Longevity		\$750.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239			Salaries and Wages Expense - Base Pay		\$0.00	\$179,075.00	FB 12.11.25 - HOME- ARP CY2025	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3086.2031 Federal Grant - 2031.09.30 - MCA HOME ARP Program M21 - DP - HUD - 14.239		Intergovernmental Revenue - Federal Grants			\$568,600.00	\$0.00	FB 12.11.25 - HOME- ARP CY2025	

MCA Home ARP approved 12.11.2025.pdf

File Name MCA Home ARP approved 12.11.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 01/16/2026 02:39:57 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	01/16/2026 02:48:48 PM	01/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/16/2026 03:51:44 PM	01/17/2026	Jordan, Crystal (Budget Manager)	1	

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

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 12/12/2025
Description ADJUST SDP BUDGETS FOR AMENDMENT 2
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$4.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$314.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Medical Insurance		\$0.00	\$618.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$6.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$2.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$224.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	

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

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$53.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Dental Insurance		\$0.00	\$29.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Compensated Absences		\$0.00	\$100.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Salaries and Wages Expense - Base Pay		\$0.00	\$3,644.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)		Intergovernmental Revenue - State Grants			\$5,000.00	\$0.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Pension - Defined Contribution		\$1,304.00	\$0.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Unemployment Compensation		\$60.00	\$0.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Fringe Benefit Expense - Retiree Health Care		\$8,000.00	\$0.00	CORRECT SDP BUDGET TO CORRECT SPEND CATEGORIES	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Benefits Expense - Retiree Medical		\$0.00	\$9,364.00	CORRECT SDP BUDGET TO CORRECT SPEND CATEGORIES	

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

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Direct Program Assistance Expense - Rent		\$2,500.00	\$0.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)			Program Services Expense - Special Needs		\$2,500.00	\$0.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5009.2026 State Grant - 2026.01.31 - MCA - Shelter Diversion (SDP)		Intergovernmental Revenue - State Grants			\$0.00	\$5,000.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	
2025 Year (Macomb County Budget 2025 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C685.5003.2026 State Grant - 2026.01.31 - HCS - Shelter Diversion (SDP) (inactive)			Fringe Benefit Expense - Workers Compensation		\$0.00	\$6.00	ADJUST SDP BUDGETS FOR AMENDMENT 2	

C693.5009.2026-B2A-12.31.2025.pdf

File Name C693.5009.2026-B2A-12.31.2025.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/12/2025 10:28:59 AM
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C685.5003.2026-B2A-12.31.2025.pdf

File Name C685.5003.2026-B2A-12.31.2025.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/12/2025 10:28:59 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	12/12/2025 10:29:00 AM	12/13/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/12/2025 10:43:58 AM	12/13/2025	Jordan, Crystal (Budget Manager)	1	

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

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 12/12/2025
Description ADJUST RHP GRANT 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)	90000:Printing and Publishing	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$2,264.84	ADJUST RHP GRANT BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Travel Expense - Training Related		\$0.00	\$0.22	ADJUST RHP GRANT BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Professional Services		\$0.00	\$1,808.64	ADJUST RHP GRANT BUDGE T	

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

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Marketing and Promotion		\$0.00	\$87.15	ADJUST RHP GRANT BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Contractual Services Expense - Interpreting Services		\$0.00	\$0.20	ADJUST RHP GRANT BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Training Expense - Meeting Expense		\$4,527.47	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Travel Expense - Not Training Related		\$345.41	\$0.00	ADJUST RHP GRANT BUDGE T	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Operating Expense - Supplies - Office Supplies		\$20.22	\$0.00	ADJUST RHP GRANT BUDGE T	

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

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F101 General Fund	C685.5001 State Grant - 2025.12.31 - HCS - Macomb Regional Housing Partnership (RHP)			Program Services Expense - Community Projects		\$0.00	\$732.05	ADJUST RHP GRANT BUDGET	

C685.5001-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-12-12T131552.953.pdf

File Name C685.5001-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2025-12-12T131552.953.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/12/2025 02:49:30 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	12/12/2025 02:49:30 PM	12/13/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2025 08:01:49 AM	12/13/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/15/2025

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 12/15/2025
Description ADJUST HCS BUDGET FOR PLANNED ADDITIONAL CONTRACTUAL 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)	83000:Training	F101 General Fund	C685.0001 Administration - Health & Community Services			Training Expense - Employee Training		\$0.00	\$1,800.00	ADJUST HCS BUDGET FOR PLANNED ADDITIONAL CONTRACTUAL EXPENSES	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C685.0001 Administration - Health & Community Services			Contractual Services Expense - Professional Services		\$1,800.00	\$0.00	ADJUST HCS BUDGET FOR PLANNED ADDITIONAL CONTRACTUAL EXPENSES	

C685.5001-B2A by Spend-12.31.2025.pdf

File Name C685.5001-B2A by Spend-12.31.2025.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 12/15/2025 04:11:35 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	12/15/2025 04:11:35 PM	12/16/2025	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/16/2025 08:00:25 AM	12/16/2025	Smigiel, Steve	1	

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 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/18/2025

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 12/18/2025
Description fund additional end of year membership dues
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Subscription and Membership Expense - Membership Dues		\$2,000.00	\$0.00	Cedam, NACVSO, AFCPE	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$2,000.00	additional dues for end of the year	

FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf

File Name FIN_-_Manager_Budget_vs_Actuals_by_Spend_-_Cost_Center_Detail Dec 2025.pdf
Content Type application/pdf
Updated By URBAN, SHARON G
Upload Date 12/18/2025 11:16:41 AM
Comment ...

Workday Budget Transfer excel form-membership dues.xlsx

File Name Workday Budget Transfer excel form-membership dues.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By URBAN, SHARON G
Upload Date 12/18/2025 11:16:41 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	12/18/2025 11:16:42 AM	12/19/2025	URBAN, SHARON G	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/18/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	12/18/2025 04:07:24 PM	12/19/2025	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/22/2025

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 12/22/2025
Description Budget transfers to adjust for budget deficits
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	C648.0001 Medical Examiner's Office - Health Department			Training Expense - Travel Expense - Training Related		\$2,164.00	\$0.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Training Expense - Employee Training		\$2,114.00	\$0.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Fleet		\$106.00	\$0.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Hazardous Waste Disposal		\$240.00	\$0.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - Subscriptions		\$212.00	\$0.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - Membership Dues		\$300.00	\$0.00	Transfer to correct budget deficit	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/22/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Data Management		\$0.00	\$133.00	Transfer to correct budget deficit	
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	\$2,199.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Medical Supplies		\$0.00	\$2,568.00	Transfer to correct budget deficit	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Operating Expense - Supplies - Books		\$0.00	\$236.00	Transfer to correct budget deficit	

C648.0001 ME Budget Adjustment .22.2025.pdf

File Name C648.0001 ME Budget Adjustment .22.2025.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 12/22/2025 01:11:26 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	12/22/2025 01:11:27 PM	12/23/2025	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/23/2025 07:54:55 AM	12/23/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer Budget from Environmental Health to New Cost Center
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Fee Revenue - Planning Review - On-Site Sewage			\$0.00	\$1,200.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Fee Revenue - Water Tests - Private			\$0.00	\$1,520.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Fee Revenue - Percolation			\$0.00	\$6,425.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Fee Revenue - Well Construction and Replacement			\$0.00	\$500.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	49000:Non-Business Licenses and Permits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Licenses and Permits Revenue - Wells - Residential			\$0.00	\$4,750.00	Transfer Budget from Environmental Health to New Cost Center	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	49000:Non-Business Licenses and Permits	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Licenses and Permits Revenue - Sewage Disposal			\$0.00	\$15,800.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Intergovernmental Revenue - State Grants			\$92,694.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Fee Revenue - Planning Review - On-Site Sewage			\$1,200.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Fee Revenue - Water Tests - Private			\$1,520.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Fee Revenue - Percolation			\$6,425.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Fee Revenue - Well Construction and Replacement			\$500.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	49000:Non-Business Licenses and Permits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Licenses and Permits Revenue - Wells - Residential			\$4,750.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	49000:Non-Business Licenses and Permits	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454		Licenses and Permits Revenue - Sewage Disposal			\$15,800.00	\$0.00	Transfer Budget from Environmental Health to New Cost Center	
2025 Year (Macomb County Budget 2025 - Amended)	50000:Grant Revenue	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454		Intergovernmental Revenue - State Grants			\$0.00	\$92,694.00	Transfer Budget from Environmental Health to New Cost CenterA	

EH - EH On-Site New Cost Center Revenue Budget Transfer 12-29-25 One quarter of revenue Oct - Dec'25.pdf

File Name EH - EH On-Site New Cost Center Revenue Budget Transfer 12-29-25 One quarter of revenue Oct - Dec'25.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 10:14:35 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 10:14:36 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:29:17 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
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)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Equipment		\$510.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.0001 Administration - Health Department			Operating Expenses - Supplies - Printing and Reproduction		\$900.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.0001 Administration - Health Department			Court Services and Fees Expense - Licenses & Permits		\$9,102.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Fees - Credit Card		\$750.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Fleet		\$2,800.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Interpreting Services		\$1,250.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C601.0001 Administration - Health Department			Subscription and Membership Expense - Membership Dues		\$300.00	\$0.00	Transfer funds to cover over budgets	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - Vehicle Gasoline		\$550.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - Postage and Delivery		\$300.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.0001 Administration - Health Department			Operating Expense - Supplies - CLIA Lab License		\$297.00	\$0.00	Transfer funds to cover over budgets	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - SEMHA		\$0.00	\$6,759.00	Transfer funds to cover over budgets	
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	\$10,000.00	Transfer funds to cover over budgets	

2025 - Administration Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Administration Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 10:29:54 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 10:29:56 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:28:28 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Contractual Services Expense - Equipment Maintenance Agreements		\$814.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$1,324.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Vehicle Gasoline		\$900.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Vehicle		\$18.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Shipping and Handling		\$6.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Postage and Delivery		\$66.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Office Supplies		\$3,160.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Environmental Health		\$820.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Contractual Services Expense - SEMHA		\$0.00	\$27,185.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Travel Expense - Not Training Related		\$10,600.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	85000:Communications	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Communications Expense - Cell Phones		\$3,000.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Training Expense - Travel Expense - Training Related		\$243.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Training Expense - Employee Training		\$1,484.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Licenses & Permits		\$550.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Court Services and Fees Expense - Charge Card		\$4,200.00	\$0.00	Transfer funds to cover over budget	

2025 - Environmental Health Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Environmental Health Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 11:15:55 AM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 11:15:56 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:27:30 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	80100:Contractual Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Contractual Services Expense - Interpreting Services		\$70.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Program		\$2,050.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Supplies - Postage and Delivery		\$2,150.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	96700:Project Costs (Other Than Capital Outlay)	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Program Services Expense - Community Projects		\$0.00	\$1,000.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Capital Outlay Expense - Furniture		\$800.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$1,000.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Direct Program Assistance Expense - Ambulance Service		\$0.00	\$1,500.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	95500:Other Expenses	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Other Expense - Special Projects		\$1,196.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	83000:Training	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Training Expense - Meeting Expense		\$0.00	\$1,000.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Court Services and Fees Expense - Certifications		\$0.00	\$700.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Operating Expense - Medical Supplies		\$0.00	\$1,066.00	Transfer funds to cover over budget	

2025 - Maternal and Child Health Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Maternal and Child Health Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 12:05:24 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 12:05:25 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/29/2025 01:14:21 PM	12/30/2025	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: At Cheryl's request

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	12/29/2025 03:11:31 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:27:15 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Travel Expense - Not Training Related		\$1,500.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83500:Health Services	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Direct Program Assistance Expense - Participant Transportation		\$32.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Court Services and Fees Expense - Licenses & Permits		\$93.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Operating Expense - Supplies - Program		\$0.00	\$1,625.00	Transfer funds to cover over budget	

2025 - MIHP Year End Budget Transfer (12-29-25).pdf

File Name 2025 - MIHP Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 03:22:45 PM
Comment

Process History

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 03:22:46 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:29:45 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	80100:Contractual Services	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Contractual Services Expense - SEMHA		\$0.00	\$10,967.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Capital Outlay Expense - Equipment - Printers and Copiers		\$7,300.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$98.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Repairs and Maintenance Expense - Remodeling		\$1,342.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Training Expense - Travel Expense - Training Related		\$83.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Training Expense - Meeting Expense		\$260.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Contractual Services Expense - Interpreting Services		\$1,640.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Subscription and Membership Expense - Membership Dues		\$100.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Vehicle Gasoline		\$65.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72700:Operating Supplies	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Operating Expense - Supplies - Educational		\$79.00	\$0.00	Transfer funds to cover over budget	

2025 - Healthy Communities Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Healthy Communities Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 03:35:49 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 03:35:50 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2025 07:50:28 AM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Travel Expense - Not Training Related		\$2,200.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Contractual Services Expense - Interpreting Services		\$94.00	\$0.00	Transfer funds to cover over budget	
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 - Postage and Delivery		\$4,785.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Training Expense - Employee Training		\$0.00	\$5,000.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$0.00	\$900.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	72900:Medical Supplies	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Operating Expense - Medical Supplies		\$0.00	\$179.00	Transfer funds to cover over budget	
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 - Office Supplies		\$0.00	\$1,000.00	Transfer funds to cover over budget	

2025 - Vision and Hearing Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Vision and Hearing Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 03:49:31 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 03:49:32 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/30/2025 07:50:40 AM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	83000:Training	F101 General Fund	C601.0001 Administration - Health Department			Training Expense - Travel Expense - Training Related		\$3,700.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - SEMHA		\$0.00	\$3,700.00	Transfer funds to cover over budget	

2025 - Administration Year End Budget Transfer Training (12-29-25).pdf

File Name 2025 - Administration Year End Budget Transfer Training (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 10:45:19 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 10:45:20 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:27:58 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	85000:Communications	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Communications Expense - Cell Phones		\$3,030.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Contractual Services Expense - Interpreting Services		\$1,200.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Subscription and Membership Expense - Subscriptions		\$2,160.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$1,500.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	80100:Contractual Services	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Contractual Services Expense - SEMHA		\$0.00	\$7,890.00	Transfer funds to cover over budget	

2025 - Communicable Disease Year End Budget Transfer (12-29-25).pdf

File Name 2025 - Communicable Disease Year End Budget Transfer (12-29-25).pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 10:53:45 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	12/29/2025 10:53:46 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:27:47 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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 12/29/2025
Description Transfer 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)	72900:Medical Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Medical Supplies		\$300.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Protective and Security Services		\$0.00	\$13,000.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Data Management		\$0.00	\$2,000.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	72900:Medical Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Medical Supplies - Drugs and Pharmaceuticals		\$0.00	\$3,532.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Capital Outlay Expense - Furniture		\$114.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	97100:Capital Outlay	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Capital Outlay Expense - Equipment - Printers and Copiers		\$5,402.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Travel Expense - Not Training Related		\$6,000.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Court Services and Fees Expense - Licenses & Permits		\$1,703.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Equipment Maintenance Agreements		\$1,769.00	\$0.00	Transfer funds to cover over budget	
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Contractual Services Expense - Professional Services		\$3,198.00	\$0.00	Transfer funds to cover over budget	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/29/2025

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)	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		\$46.00	\$0.00	Transfer funds to cover over budget	

2025 - Clinical Health Services Year End Budget Transfer (12-29-25) P1.pdf

File Name 2025 - Clinical Health Services Year End Budget Transfer (12-29-25) P1.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 12/29/2025 11:36:59 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/29/2025 11:36:59 AM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/29/2025 01:17:34 PM	12/30/2025	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: At Cherly's Request.
Budget Amendment Event	Budget Amendment Event	Submitted	12/29/2025 03:05:24 PM	12/30/2025	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/29/2025 03:27:02 PM	12/30/2025	Smigiel, Steve	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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 12/31/2025
Description Year End Budget Amended
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	C283.0001 Court Services - Circuit Court			Salaries and Wages Expense - Overtime		\$0.00	\$59,400.00		
2025 Year (Macomb County Budget 2025 - Amended)	90000:Printing and Publishing	F101 General Fund	C283.0001 Court Services - Circuit Court			Operating Expenses - Supplies - Printing and Reproduction		\$6,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C283.0001 Court Services - Circuit Court			Travel Expense - Not Training Related		\$5,700.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	83000:Training	F101 General Fund	C283.0001 Court Services - Circuit Court			Training Expense - Conferences & Seminars		\$0.00	\$9,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Visiting Judges		\$0.00	\$46,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Transcripts On Appeal		\$96,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Transcripts		\$0.00	\$17,500.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Jury		\$0.00	\$85,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Defense Attorney - Domestic		\$0.00	\$6,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Defense Attorney - Appeals		\$80,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Defense Attorney		\$13,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Collection Agent		\$0.00	\$2,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	81100:Court Services and Fees	F101 General Fund	C283.0001 Court Services - Circuit Court			Court Services and Fees Expense - Certifications		\$300.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80200:Contractual Services - Software Licensing Agreements	F101 General Fund	C283.0001 Court Services - Circuit Court			Contractual Services Expense - Software Maintenance Support		\$7,100.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C283.0001 Court Services - Circuit Court			Contractual Services Expense - Professional Services		\$2,500.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C283.0001 Court Services - Circuit Court			Contractual Services Expense - Litigation Expense		\$0.00	\$6,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	80100:Contractual Services	F101 General Fund	C283.0001 Court Services - Circuit Court			Contractual Services Expense - Interpreting Services		\$20,000.00	\$0.00		

BA FORM - WORKDAY 12.23.25.xlsx

File Name BA FORM - WORKDAY 12.23.25.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 01/06/2026 11:00:34 AM

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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	01/06/2026 11:00:38 AM	01/07/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/06/2026 01:59:30 PM	01/07/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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 12/31/2025
Description Reclass budget for liability insurance
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	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Travel Expense - Not Training Related		\$0.00	\$200.00		
2025 Year (Macomb County Budget 2025 - Amended)	80300:Contractual Services - Insurances	F213 Prosecutor Grants	C296.5004.2025 State Grant - 2025.09.30 - Prosecutor - Auto Theft Protection			Contractual Services Expense - Liability		\$200.00	\$0.00		

PA-ATPA 25&26&27_returned 8.14.24.xls

File Name PA-ATPA 25&26&27_returned 8.14.24.xls
Content Type application/vnd.ms-excel
Updated By DONOVAN, NICOLE C
Upload Date 01/15/2026 10:10:47 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	01/15/2026 10:10:48 AM	01/16/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	01/15/2026 03:21:08 PM	01/16/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: Returned At Nicole's Request

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	01/15/2026 03:24:40 PM	01/16/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	01/16/2026 08:49:11 AM	01/16/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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 12/31/2025
Description 2025 YEAR END INDIRECT EXPENSE ALLOCATION (AMENDMENT 2/2)
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)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$324.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Health Grants - Cost Allocation Revenue			\$224,462.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Health Grants		\$0.00	\$224,462.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control (inactive)		Transfers In - General Fund			\$6,197.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.5005.2025 State Grant - 2025.09.30 - Health - STI Control (inactive)			Indirect Expense - Allocation		\$0.00	\$6,197.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.5003.2025 State Grant - 2025.09.30 - Health - Hepatitis C Surveillance & Prevention (inactive)		Transfers In - General Fund			\$137.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.5003.2025 State Grant - 2025.09.30 - Health - Hepatitis C Surveillance & Prevention (inactive)			Indirect Expense - Allocation		\$0.00	\$137.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3020.2025 Federal Grant - 2025.09.30 - Health - Infection Prevention and Healthcare - Associated Infections Response Support - HHS - 93.323 (inactive)		Transfers In - General Fund			\$41,789.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3020.2025 Federal Grant - 2025.09.30 - Health - Infection Prevention and Healthcare - Associated Infections Response Support - HHS - 93.323 (inactive)			Indirect Expense - Allocation		\$0.00	\$41,789.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468 (inactive)		Transfers In - General Fund			\$2,630.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3016.2025 Federal Grant - 2025.09.30 - Health - Non Community Water - EPA - 66.468 (inactive)			Indirect Expense - Allocation		\$0.00	\$2,630.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268 (inactive)		Transfers In - General Fund			\$7,519.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3015.2025 Federal Grant - 2025.09.30 - Health - Immunization Action Plan (IAP) - HHS - 93.268 (inactive)			Indirect Expense - Allocation		\$0.00	\$7,519.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069 (inactive)		Transfers In - General Fund			\$3,667.00	\$0.00		

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Period	*Ledger 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	C605.3014.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069 (inactive)			Indirect Expense - Allocation		\$0.00	\$3,667.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069 (inactive)		Transfers In - General Fund			\$0.00	\$2,095.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3012.2025 Federal Grant - 2025.09.30 - Health - Emergency Preparedness (3 mos Jul-Sept) - HHS - 93.069 (inactive)			Indirect Expense - Allocation		\$2,095.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778 (inactive)		Transfers In - General Fund			\$0.00	\$5,541.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778 (inactive)			Indirect Expense - Allocation		\$5,541.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C605.3003.2025 Federal Grant - 2025.09.30 - Health - COVID Immunizations - HHS - 93.268 (inactive)		Transfers In - General Fund			\$0.00	\$435.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C605.3003.2025 Federal Grant - 2025.09.30 - Health - COVID Immunizations - HHS - 93.268 (inactive)			Indirect Expense - Allocation		\$435.00	\$0.00		

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Period	*Ledger 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	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA) (inactive)		Transfers In - General Fund			\$34,756.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5021.2025 State Grant - 2025.09.30 - Health - Kindergarten Oral Health Assessment (KOHA) (inactive)			Indirect Expense - Allocation		\$0.00	\$34,756.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.5018.2025 State Grant - 2025.09.30 - Health - Immunization Vaccine Quality Assurance (inactive)		Transfers In - General Fund			\$3,527.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5018.2025 State Grant - 2025.09.30 - Health - Immunization Vaccine Quality Assurance (inactive)			Indirect Expense - Allocation		\$0.00	\$3,527.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.5016.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership NFP Substance Use (inactive)		Transfers In - General Fund			\$14,606.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5016.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership NFP Substance Use (inactive)			Indirect Expense - Allocation		\$0.00	\$14,606.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership (inactive)		Transfers In - General Fund			\$16,126.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5015.2025 State Grant - 2025.09.30 - Health - Nurse Family Partnership (inactive)			Indirect Expense - Allocation		\$0.00	\$16,126.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.5009.2025 State Grant - 2025.09.30 - Health - Vector Borne Surveillance (inactive)		Transfers In - General Fund			\$138.00	\$0.00		

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Period	*Ledger 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	C601.5009.2025 State Grant - 2025.09.30 - Health - Vector Borne Surveillance (inactive)			Indirect Expense - Allocation		\$0.00	\$138.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323 (inactive)		Transfers In - General Fund			\$4,800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3030.2025 Federal Grant - 2025.09.30 - Health - SEWER Network - HHS - 93.323 (inactive)			Indirect Expense - Allocation		\$0.00	\$4,800.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD (inactive)		Transfers In - General Fund			\$5,655.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3028.2025 Federal Grant - 2025.09.30 - Health - MCH Block Grant - HHS - TBD (inactive)			Indirect Expense - Allocation		\$0.00	\$5,655.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD (inactive)		Transfers In - General Fund			\$1,222.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3027.2025 Federal Grant - 2025.09.30 - Health - MCH Block (Children) - HHS - TBD (inactive)			Indirect Expense - Allocation		\$0.00	\$1,222.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991 (inactive)		Transfers In - General Fund			\$12,548.00	\$0.00		

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Period	*Ledger 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	C601.3025.2025 Federal Grant and Various Sources - 2025.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991 (inactive)			Indirect Expense - Allocation		\$0.00	\$12,548.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3020.2025 Federal Grant - 2025.09.30 - Health - West Nile Virus - HHS - 93.323 (inactive)		Transfers In - General Fund			\$45.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3020.2025 Federal Grant - 2025.09.30 - Health - West Nile Virus - HHS - 93.323 (inactive)			Indirect Expense - Allocation		\$0.00	\$45.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3019.2025 Federal Grant - 2025.09.30 - Health CRI (9 mos Oct-Jun) - HHS - 93.069 (inactive)		Transfers In - General Fund			\$4,450.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3019.2025 Federal Grant - 2025.09.30 - Health CRI (9 mos Oct-Jun) - HHS - 93.069 (inactive)			Indirect Expense - Allocation		\$0.00	\$4,450.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3017.2025 Federal Grant - 2025.09.30 - Health - CRI (3 mos Jul-Sept) - HHS - 93.069 (inactive)		Transfers In - General Fund			\$0.00	\$1,114.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3017.2025 Federal Grant - 2025.09.30 - Health - CRI (3 mos Jul-Sept) - HHS - 93.069 (inactive)			Indirect Expense - Allocation		\$1,114.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557 (inactive)		Transfers In - General Fund			\$29,844.00	\$0.00		

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Period	*Ledger 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	C601.3013.2025 Federal Grant - 2025.09.30 - Health Department - WIC - USDA - 10.557 (inactive)			Indirect Expense - Allocation		\$0.00	\$29,844.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557 (inactive)		Transfers In - General Fund			\$1,432.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3012.2025 Federal Grant - 2025.09.30 - Health - WIC Breastfeed - USDA - 10.557 (inactive)			Indirect Expense - Allocation		\$0.00	\$1,432.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940 (inactive)		Transfers In - General Fund			\$41,069.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3011.2025 Federal Grant and Various Sources - 2025.09.30 - Health - HIV Testing - HHS - 93.940 (inactive)			Indirect Expense - Allocation		\$0.00	\$41,069.00		
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 (inactive)		Transfers In - General Fund			\$1,490.00	\$0.00		
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 (inactive)			Indirect Expense - Allocation		\$0.00	\$1,490.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Circuit Court Programs - Cost Allocation Revenue			\$0.00	\$7,327.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Adult Drug Court		\$7,327.00	\$0.00		

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Period	*Ledger 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	F218 Circuit Court Programs	C283.5009.2026 State Grant - 2026.09.30 - Circuit Court - Veterans Treatment Court		Transfers In - General Fund			\$0.00	\$750.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5009.2026 State Grant - 2026.09.30 - Circuit Court - Veterans Treatment Court			Indirect Expense - Allocation		\$750.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court		Transfers In - General Fund			\$0.00	\$450.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5009.2025 State Grant - 2025.09.30 - Circuit Court - Veterans Treatment Court			Indirect Expense - Allocation		\$450.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5006.2026 State Grant - 2026.09.30 - Circuit Court - Mental Health Court Grant		Transfers In - General Fund			\$0.00	\$625.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5006.2026 State Grant - 2026.09.30 - Circuit Court - Mental Health Court Grant			Indirect Expense - Allocation		\$625.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant		Transfers In - General Fund			\$0.00	\$374.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5006.2025 State Grant - 2025.09.30 - Circuit Court - Mental Health Court Grant			Indirect Expense - Allocation		\$374.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5004.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court Grant		Transfers In - General Fund			\$0.00	\$1,066.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5004.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court Grant			Indirect Expense - Allocation		\$1,066.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant		Transfers In - General Fund			\$0.00	\$3,196.00		

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Period	*Ledger 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	F218 Circuit Court Programs	C283.5004.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court Grant			Indirect Expense - Allocation		\$3,196.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$0.00	\$542.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F218 Circuit Court Programs	C283.5002.2026 State Grant - 2026.09.30 - Circuit Court - Adult Drug Court - DCP State			Indirect Expense - Allocation		\$542.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F218 Circuit Court Programs	C283.5002.2025 State Grant - 2025.09.30 - Circuit Court - Adult Drug Court - DCP State		Transfers In - General Fund			\$0.00	\$324.00		

2025 Budget Amendment Proposal INDIRECT COST 1.21.26 E.T redo 3.2.2026.pdf

File Name 2025 Budget Amendment Proposal INDIRECT COST 1.21.26 E.T redo 3.2.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/02/2026 01:31:52 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/02/2026 01:50:26 PM	03/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/03/2026 08:49:48 AM	03/03/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2025 - Amended
Plan Macomb County Budget 2025 - Amended
Organizing Dimension Type
Amendment Date 12/31/2025
Description 2025 YEAR END INDIRECT EXPENSE ALLOCATION (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)	69900:Transfers In	F217 Macomb Community Action	C693.3045.2026 Federal Grant - 2026.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600		Transfers In - General Fund			\$0.00	\$346,168.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C316.3004.2025 Federal Grant - 2025.09.30 - Sheriff - OHSP Alcohol - DOT - 20.600		Transfers In - General Fund			\$0.00	\$2,837.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Friend of the Court - Cost Allocation Revenue			\$0.00	\$745,826.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Friend of the Court		\$745,826.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7013 Program - 12.31 - Health - MIHP			Indirect Expense - Allocation		\$0.00	\$20,222.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			Indirect Expense - Allocation		\$23,927.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Indirect Expense - Allocation		\$896,805.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Public Works Pump Station - Cost Allocation Revenue			\$0.00	\$43,274.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.0001 Administration - Health Department			Indirect Expense - Allocation		\$23,581.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C316.3004.2026 Federal Grant - 2026.09.30 - Sheriff - OHSP Highway Safety - DOT - 20.600		Transfers In - General Fund			\$0.00	\$4,279.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Indirect Expense - Allocation		\$98,331.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$0.00	\$130,811.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F207 Sheriff Grants	C316.3004.2026 Federal Grant - 2026.09.30 - Sheriff - OHSP Highway Safety - DOT - 20.600			Indirect Expense - Allocation		\$4,279.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563		Transfers In - General Fund			\$0.00	\$1,433.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Planning and Economic Development - Cost Allocation Revenue			\$0.00	\$101,660.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$130,811.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)		Transfers In - General Fund			\$0.00	\$33,756.00		

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Period	*Ledger 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	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			Indirect Expense - Allocation		\$33,756.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C441.0003 Pump Station - Public Works			Indirect Expense - Allocation		\$43,274.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F215 Friend of the Court	C289.3005.2025 Federal Grant - 2025.09.30 - FOC - Admin - HHS - 93.563			Indirect Expense - Allocation		\$0.00	\$47,631.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C316.5002.2025 State Grant - 2025.09.30 - Sheriff - Secondary Road Patrol		Transfers In - General Fund			\$0.00	\$3,828.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C430.0001 Animal Control			Indirect Expense - Allocation		\$211,480.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Indirect Expense - Allocation		\$0.00	\$61,599.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600		Transfers In - General Fund			\$429,171.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.3005.2025 Federal Grant - 2025.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			Indirect Expense - Allocation		\$1,433.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Indirect Expense - Allocation		\$0.00	\$464.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F207 Sheriff Grants	C310.5002.2025 State Grant - 2025.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			Indirect Expense - Allocation		\$27,268.00	\$0.00		

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Period	*Ledger 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 - Macomb Community Action Fund		\$813,802.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Health Department - Cost Allocation Revenue			\$82,192.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563		Transfers In - General Fund			\$0.00	\$793,457.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C310.5002.2025 State Grant - 2025.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)		Transfers In - General Fund			\$0.00	\$27,268.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$49,736.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C710.0001 Administration - MSU Extension			Indirect Expense - Allocation		\$31,151.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$0.00	\$49,736.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol			Indirect Expense - Allocation		\$9,509.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3045.2025 Federal Grant - 2025.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600			Indirect Expense - Allocation		\$0.00	\$429,171.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Sheriff Grants		\$81,477.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		MSU Extension - Cost Allocation Revenue			\$0.00	\$30,205.00		

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Period	*Ledger 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	F215 Friend of the Court	C289.3005.2025 Federal Grant - 2025.09.30 - FOC - Admin - HHS - 93.563		Transfers In - General Fund			\$47,631.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C685.0001 Administration - Health & Community Services			Indirect Expense - Allocation		\$49,135.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Prosecuting Attorney Grants - Cost Allocation Revenue			\$0.00	\$173,487.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3045.2026 Federal Grant - 2026.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600			Indirect Expense - Allocation		\$346,168.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Prosecuting Attorney Grants		\$173,487.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Sheriff Grants - Cost Allocation Revenue			\$0.00	\$81,477.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Health and Community Services - Cost Allocation Revenue			\$0.00	\$49,135.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F214 Community Corrections	C370.5002.2025 State Grant - 2025.09.30 - Community Corrections Grant			Indirect Expense - Allocation		\$36,369.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			Indirect Expense - Allocation		\$23,617.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Macomb Community Action Administration - Cost Allocation Revenue			\$0.00	\$813,802.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			Indirect Expense - Allocation		\$0.00	\$7,748.00		

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Period	*Ledger 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	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant		Transfers In - General Fund			\$0.00	\$21,090.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights		Transfers In - General Fund			\$8,493.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.7003 Program - Health - Healthy Communities			Indirect Expense - Allocation		\$0.00	\$25,405.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)		Transfers In - General Fund			\$0.00	\$896,805.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C711.0001 Register of Deeds - Clerk			Indirect Expense - Allocation		\$54,240.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Public Works - Cost Allocation Revenue			\$0.00	\$44,358.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol		Transfers In - General Fund			\$0.00	\$9,509.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F213 Prosecutor Grants	C296.5002.2025 State Grant - 2025.09.30 - Prosecutor - Victim Rights			Indirect Expense - Allocation		\$0.00	\$8,493.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Register Of Deeds - Cost Allocation Revenue			\$0.00	\$52,056.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Indirect Expense - Allocation		\$21,090.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Public Defenders Office Fund		\$40,628.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk			Indirect Expense - Allocation		\$0.00	\$808.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F211 MSU Extension	C710.7003 Spongy Moth Supression - MSU Extension			Indirect Expense - Allocation		\$0.00	\$946.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F508 Freedom Hill Park Fund	C756.0001 Freedom Hill Park		Services Revenue - Prior Year Revenue			\$0.00	\$865.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Freedom Hill Park - Cost Allocation Revenue			\$0.00	\$865.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F260 Public Defender's Office	C276.5002.2025 State Grant - 2025.09.30 - Public Defenders - MIDC Grant		Transfers In - General Fund			\$0.00	\$40,628.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Indirect Expense - Allocation		\$0.00	\$1,102,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F211 MSU Extension	C710.7003 Spongy Moth Supression - MSU Extension		Services Revenue - Prior Year Revenue			\$946.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F292 Child Care Fund	C284.5003.2025 State Grant - 2025.09.30 - Child Care - Institutional Ct			Indirect Expense - Allocation		\$0.00	\$88,026.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology		Services Revenue - Prior Year Revenue			\$0.00	\$39,144.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Veterans Affairs - Cost Allocation Revenue			\$0.00	\$16,714.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F292 Child Care Fund	C284.5003.2025 State Grant - 2025.09.30 - Child Care - Institutional Ct		Transfers In - General Fund			\$88,026.00	\$0.00		

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Period	*Ledger 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	F256 Register of Deeds Technology Fund	C711.0001 Register of Deeds - Clerk		Services Revenue - Prior Year Revenue			\$1,376.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Child Care Fund - Cost Allocation Revenue			\$1,851,800.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F223 Planning-Community Development Fund	C728.7008 Planning Program - Economic Development - Special Projects			Indirect Expense - Allocation		\$3,329.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Office of Senior Services - Cost Allocation Revenue			\$0.00	\$395,432.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			Indirect Expense - Allocation		\$2,467.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F292 Child Care Fund	C284.5021.2025 State Grant - 2025.09.30 - Child Care - Community Based Services			Indirect Expense - Allocation		\$0.00	\$406,557.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Child Care Fund		\$0.00	\$1,851,800.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer		Services Revenue - Prior Year Revenue			\$0.00	\$2,467.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F260 Public Defender's Office	C276.5002.2025 State Grant - 2025.09.30 - Public Defenders - MIDC Grant			Indirect Expense - Allocation		\$40,628.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F292 Child Care Fund	C356.5001.2025 State Grant - 2025.09.30 - Child Care Fund - JJC Administration - MDHHS			Transfers In - General Fund		\$254,517.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F292 Child Care Fund	C356.0002 Non Reimbursable - Juvenile Justice Center			Transfers In - General Fund		\$1,102,700.00	\$0.00		

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Period	*Ledger 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	F601 Equipment Revolving Fund	C228.0006 Telecommunications Revolving - Internal Services - Information Technology			Indirect Expense - Allocation		\$39,144.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F292 Child Care Fund	C356.5001.2025 State Grant - 2025.09.30 - Child Care Fund - JJC Administration - MDHHS			Indirect Expense - Allocation		\$0.00	\$254,517.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Indirect Expense - Allocation		\$395,432.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F257 Register of Deeds Remonumentation Fund	C711.0001 Register of Deeds - Clerk		Services Revenue - Prior Year Revenue			\$808.00	\$0.00		
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	\$26,963.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			Indirect Expense - Allocation		\$16,714.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)		Transfers In - General Fund			\$0.00	\$395,432.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F256 Register of Deeds Technology Fund	C711.0001 Register of Deeds - Clerk			Indirect Expense - Allocation		\$0.00	\$1,376.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F292 Child Care Fund	C284.5021.2025 State Grant - 2025.09.30 - Child Care - Community Based Services		Transfers In - General Fund			\$406,557.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Office of Senior Services		\$395,432.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F508 Freedom Hill Park Fund	C756.0001 Freedom Hill Park			Indirect Expense - Allocation		\$865.00	\$0.00		

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Period	*Ledger 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	F223 Planning-Community Development Fund	C728.7008 Planning Program - Economic Development - Special Projects		Services Revenue - Prior Year Revenue			\$0.00	\$3,329.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Public Defenders Office - Cost Allocation Revenue			\$0.00	\$40,628.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services		Services Revenue - Prior Year Revenue			\$0.00	\$16,714.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			Indirect Expense - Allocation		\$0.00	\$80,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services		Services Revenue - Prior Year Revenue			\$80,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	62600:Charges for Services	F263 Concealed Pistol License Fund	C215.0001 Vital Records - Clerk		Services Revenue - Prior Year Revenue			\$6,352.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F263 Concealed Pistol License Fund	C215.0001 Vital Records - Clerk			Indirect Expense - Allocation		\$0.00	\$6,352.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C101.0001 Administration - Board of Commissioners			Indirect Expense - Allocation		\$89,260.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Board of Commissioners - Cost Allocation Revenue			\$0.00	\$89,260.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C171.0001 County Executive			Indirect Expense - Allocation		\$82,584.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		County Executive - Cost Allocation Revenue			\$0.00	\$82,584.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C191.0001 Administration - Finance Department			Indirect Expense - Allocation		\$0.00	\$106,480.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Finance - Cost Allocation Revenue			\$106,480.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C215.0001 Vital Records - Clerk			Indirect Expense - Allocation		\$205,052.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		County Clerk - Cost Allocation Revenue			\$0.00	\$198,700.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C215.0003 Jury Commission - Clerk			Indirect Expense - Allocation		\$5,808.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Jury Commission - Cost Allocation Revenue			\$0.00	\$5,808.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C228.0001 Administration - Information Technology			Indirect Expense - Allocation		\$93,240.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Information Technology - Cost Allocation Revenue			\$0.00	\$93,240.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C233.0001 Administration - Purchasing			Indirect Expense - Allocation		\$398,000.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Purchasing - Cost Allocation Revenue			\$0.00	\$398,000.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C253.0001 Administration - Treasurer			Indirect Expense - Allocation		\$64,948.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Treasurer - Cost Allocation Revenue			\$0.00	\$106,559.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C257.0001 Equalization			Indirect Expense - Allocation		\$27,680.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Equalization - Cost Allocation Revenue			\$0.00	\$27,680.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C262.0001 Elections - Clerk			Indirect Expense - Allocation		\$36,548.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Elections - Cost Allocation Revenue			\$0.00	\$36,548.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C265.0001 Administration - Facilities & Operations			Indirect Expense - Allocation		\$103,612.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Facilities and Operations - Cost Allocation Revenue			\$0.00	\$103,612.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C266.0001 Corporation Counsel			Indirect Expense - Allocation		\$49,888.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Corporation Counsel - Cost Allocation Revenue			\$0.00	\$49,888.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C269.0001 Civil Service Commission - Clerk			Indirect Expense - Allocation		\$0.00	\$780.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Civil Service Commission - Cost Allocation Revenue			\$780.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C270.0001 Human Resources			Indirect Expense - Allocation		\$55,036.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Human Resources and Labor Relations - Cost Allocation Revenue			\$0.00	\$55,036.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C283.0001 Court Services - Circuit Court			Indirect Expense - Allocation		\$404,640.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Circuit Court - Cost Allocation Revenue			\$0.00	\$404,640.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C283.0007 Family Division - Circuit Court			Indirect Expense - Allocation		\$0.00	\$15,632.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Family Counseling - Cost Allocation Revenue			\$15,632.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C284.7001 Juvenile Programs - Juvenile Division			Indirect Expense - Allocation		\$58,588.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Juvenile Court - Cost Allocation Revenue			\$0.00	\$58,588.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			Indirect Expense - Allocation		\$120,296.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		District Court - New Baltimore - Cost Allocation Revenue			\$0.00	\$120,296.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C287.0001 Court Administration - Romeo District Court			Indirect Expense - Allocation		\$133,684.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		District Court - Romeo - Cost Allocation Revenue			\$0.00	\$133,684.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C292.0001 Law Library - Circuit Court			Indirect Expense - Allocation		\$140.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Law Library - Cost Allocation Revenue			\$0.00	\$140.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C294.0003 Wills & Estates Probate - Probate Court			Indirect Expense - Allocation		\$84,236.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Probate Court - Cost Allocation Revenue			\$0.00	\$84,236.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			Indirect Expense - Allocation		\$168,452.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Circuit Court Probation - Cost Allocation Revenue			\$0.00	\$168,452.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Indirect Expense - Allocation		\$304,504.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Prosecuting Attorney - Cost Allocation Revenue			\$0.00	\$304,504.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C305.0001 Sheriff's Office - Administration			Indirect Expense - Allocation		\$245,976.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C310.0008 Operations - Sheriff Uniform Services			Indirect Expense - Allocation		\$0.00	\$150,892.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C351.0002 Operations - Jail			Indirect Expense - Allocation		\$547,372.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Sheriff Department - Cost Allocation Revenue			\$0.00	\$642,456.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C426.0001 Administration - Emergency Services			Indirect Expense - Allocation		\$285,917.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C426.0002 Radio Services - Emergency Services			Indirect Expense - Allocation		\$0.00	\$294,500.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Emergency Management - Cost Allocation Revenue			\$88,583.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F207 Sheriff Grants	C316.5002.2025 State Grant - 2025.09.30 - Sheriff - Secondary Road Patrol			Indirect Expense - Allocation		\$3,828.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	69900:Transfers In	F214 Community Corrections	C370.5002.2025 State Grant - 2025.09.30 - Community Corrections Grant		Transfers In - General Fund			\$0.00	\$36,369.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Indirect Expense - Allocation		\$0.00	\$37,879.00		
2025 Year (Macomb County Budget 2025 - Amended)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Animal Control - Cost Allocation Revenue			\$0.00	\$211,480.00		
2025 Year (Macomb County Budget 2025 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - Community Corrections		\$57,459.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563			Indirect Expense - Allocation		\$793,457.00	\$0.00		

View Budget Amendment: Budget
 Amendment: 2025 - Macomb County Plan
 Structure - Amended on 12/31/2025

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)	67601:Cost Allocation Plan Charges	F101 General Fund	C272.0002 Non-Departmental - All		Community Corrections - Cost Allocation Revenue			\$0.00	\$57,459.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C441.0001 Administration - Public Works			Indirect Expense - Allocation		\$44,358.00	\$0.00		
2025 Year (Macomb County Budget 2025 - Amended)	96900:Cost Allocation Plan Charges to Departments	F207 Sheriff Grants	C316.3004.2025 Federal Grant - 2025.09.30 - Sheriff - OHSP Alcohol - DOT - 20.600			Indirect Expense - Allocation		\$2,837.00	\$0.00		

2025 Budget Amendment Proposal INDIRECT COST 1.21.26 E.T redo 3.2.2026.pdf

File Name 2025 Budget Amendment Proposal INDIRECT COST 1.21.26 E.T redo 3.2.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 03/02/2026 01:27:06 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/02/2026 01:27:06 PM	03/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/03/2026 08:50:08 AM	03/03/2026	Jordan, Crystal (Budget Manager)	1	

Macomb County, Michigan
Vacant Full Time Positons
12.31.2025

Row Labels	Count
Board of Commissioners	1
Commissioner	1
Circuit Court	1
Court Reporter	1
Community Corrections	1
Assessor/Therapy Coordinator	1
Corporation Counsel	1
Assistant Corporation Counsel	1
County Clerk	8
Cashier	2
Chief Election Clerk	1
Judicial Court Clerk	2
Office Assistant	2
Supervisor Of Records	1
Emergency Management	4
Communications System Technician	1
Emergency Management Coordinator - School Safety	1
Emergency Management Specialist	1
Homeland Sec Grant Specialist	1
Facilities & Operations	2
Boiler Operator	2
Finance	4
Budget Analyst Senior	1
Deputy Director, Finance	1
Fiscal Analyst	1
Payroll Specialist Senior	1
Friend of the Court	8
Friend Of The Court Attorney	1
Office Assistant	3
Office Assistant Senior	2
Office Clerk	2
Health & Community Services	3
Division Director	1

Macomb County, Michigan
Vacant Full Time Positons
12.31.2025

Row Labels	Count
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	11
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Environmentalst li/lii	1
Health Program Supervisor	1
Office Assistant	2
Public Health Educator	1
Public Health Investigator	1
Public Health Nurse	1
Public Health Social Worker	1
Information Technology	1
Programmer Analyst	1
Juvenile Court	6
Juvenile Division Counselor	2
Office Assistant Senior	1
Probation Officer	3
Juvenile Justice Center	13
Director, Juvenile Justice Center	1
Program Manager	1
Youth Specialist	11
Macomb Community Action	2
Office Assistant Senior	1
Teacher Aide (Full-Time)	1
Mental Health	50
Case Manager	1
Case Manager – Children'S Waiver	1
Case Manager - Children'S Autism	1
Case Manager - Managed Care Operations (Mco)	1
Case Manager - Outpatient	2
Case Manager - Vdps	1
Case Manager, Cmh	4

Macomb County, Michigan
Vacant Full Time Positons
12.31.2025

Row Labels	Count
Case Manager, Quality	1
Case Manager, Vdps	1
Case Manager-Vdps	1
Chief Financial Officer	1
Chief Medical Director	1
Clinical Administrator	1
Communications Manager	1
Compliance Coordinator	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	4
Managed Care Operations (Mco) Administrator	1
Netwrk Operation Administrator	1
Office Assistant Senior	8
Quality Administrator	1
Recipient Rights Administrator	1
Registered Nurse	3
Registered Nurse - Act	1
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 - Mobile Crisis	2
Therapist-Adult Mobile	1
MSU Extension	1
Office Assistant Senior	1
New Baltimore District Court	1
Court Officer	1
Planning & Economic Development	4
Communications Specialist li	1
Grant Management Specialist	1

Macomb County, Michigan
Vacant Full Time Positons
12.31.2025

Row Labels	Count
Housing Specialist	1
Office Assistant Senior	1
Probate Court	3
Deputy Court Administrator/Probate Register	1
Deputy Register	1
Office Assistant Senior	1
Prosecuting Attorney	3
Assistant Prosecuting Attorney I	1
Assistant Prosecuting Attorney li	1
Office Assistant	1
Public Defender Office	6
Office Assistant Senior	1
Principal Trial Lawyer	2
Public Defender Social Worker	1
Staff Attorney I	1
Staff Attorney li-1	1
Public Works	1
Community Services Coordinator	1
Purchasing	5
Administrative Coordinator	1
Buyer	1
Mail Services Clerk	1
Warehouse Services Assistant	2
Register of Deeds	3
Office Assistant Senior	3
Roads	22
Assistant Foreman	1
Civil Engineer li	1
Civil Engineer lii	1
Electrician A	2
Engineering Aide 1	2
Engineering Aide I	1
Equipment Operator A	2

Macomb County, Michigan
Vacant Full Time Positons
12.31.2025

Row Labels	Count
Heavy Truck Driver	3
Highway Maintenance Person	7
Master Mechanic	1
Semi-Truck Driver	1
Senior Services	1
Advocate - Senior Services, Ft	1
Sheriff	11
Corrections Deputy	1
Deputy	7
Records Clerk	1
Records Clerk (Afternoon Shift)	1
Temp Cd Position	1
Treasurer	5
Office Assistant Senior	4
Tax Settlement Officer	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	195

Macomb County, Michigan
Capital Improvement Plan Update 2025
Q4-2025

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	94,375	In Progress	80.00%	-	-	-	-	-
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	75,191	In Progress	25.00%	-	-	-	-	-
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	1,328,809	In Progress	75.00%	-	-	-	-	-
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	27,669	Design	10.00%	-	-	-	-	-
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
Q4-2025

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	57,041	In Progress	30.00%	-	-	-	-	-
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	597,003	In Progress	95.00%	-	-	-	-	-
County-Wide	Campus-Wide - Sanitary/Storm/Water Main Condition Survey and Asset Management Plan	204,200	200,000	4,200	204,200	138,687	In Progress	50.00%	-	-	-	-	-
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	2,329,054			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	3,250	In Progress	25.00%	-	-	-	-	-
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	11,550	Complete	100.00%	-	-	-	-	-
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
Q4-2025

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	Complete	100.00%	-	-	-	-	-
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	152,225	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	1,963,540	Complete	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
Q4-2025

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	Complete	100.00%	-	-	-	-	-
Information Technology		354,900	500,000	(145,100)	354,900	367,075	In Progress	85.00%	-	-	-	-	-
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	95.00%	-	-	-	-	-
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	8,447	In Progress	30.00%	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 Evnironment 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	4,999,444			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	\$ 7,328,498			\$ 24,779,000	\$ 6,622,000	\$ 5,055,000	\$ 4,626,000	\$ 13,272,276

Trial Balance

Organization Macomb County
Periods 2025 : Dec
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 03/09/2026 04:12 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	1,657,026.61	752,377.99	715,403.76	1,694,000.84
39000:Fund Balance - Unassigned	(742,425.89)	0.00	0.00	(742,425.89)
69900:Transfers In	(914,600.72)	715,403.76	752,377.99	(951,574.95)
Total	0.00	1,467,781.75	1,467,781.75	0.00