

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31,2026

Projected Ending Unassigned Fund Balance - General Fund - 12.31.2025 = \$125,398,919.54

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	\$ 364,687,500	\$ 365,671,021	\$ 32,375,501	\$ 16,743,954	\$ 32,375,501	\$ 16,743,954	\$ (333,295,520)	8.85%
CARES ACT Fund	-	-	-	-	-	-	-	100.00%
Child Care Fund	23,725,100	23,725,100	1,274,534	1,283,172	1,274,534	1,283,172	(22,450,566)	5.37%
Circuit Court Programs	803,100	803,100	68,720	103,461	68,720	103,461	(734,380)	100.00%
Concealed Pistol License	600,700	600,700	173,346	177,112	173,346	177,112	(427,354)	28.86%
Community Corrections Grants	2,846,300	2,715,150	151,715	301,429	151,715	301,429	(2,563,435)	5.59%
Community Mental Health (Sep 30 Y/E)	328,768,247	328,768,247	74,861,509	68,815,285	149,723,017	68,815,285	(179,045,230)	45.54%
Community Action Fund	58,007,842	58,991,167	6,117,508	6,029,375	6,117,508	6,029,375	(52,873,660)	10.37%
Debt Service Fund	3,766,400	3,766,400	1	2	1	2	(3,766,399)	0.00%
Freedom Hill Park	575,700	575,700	46,250	50,598	46,250	50,598	(529,450)	8.03%
Friend of the Court	16,356,800	16,356,800	1,905,528	1,691,299	1,905,528	1,691,299	(14,451,272)	11.65%
Health Grants	13,591,100	13,727,159	1,611,940	3,506,284	1,611,940	3,506,284	(12,115,219)	11.74%
Homeland Security Grants	5,731,700	5,731,700	-	388,863	-	388,863	(5,731,700)	0.00%
Martha T Berry	45,450,436	45,450,436	9,753,243	9,585,596	9,753,243	9,585,596	(35,697,193)	21.46%
MSU Extension	68,500	68,500	-	-	-	-	(68,500)	0.00%
Office of Senior Services	8,253,500	8,253,534	1,100,878	1,077,034	1,100,878	1,077,034	(7,152,656)	13.34%
Opioid Settlement	3,028,000	3,323,097	-	-	-	-	(3,323,097)	0.00%
PA Federal Forfeiture	5,050	5,050	-	-	-	-	(5,050)	100.00%
PA Forfeiture Fund	80,200	80,200	-	-	-	-	(80,200)	0.00%
Planning Grant Fund	190,000	190,000	868,851	825,887	868,851	825,887	678,851	457.29%
Prosecutor Grants	6,204,000	6,214,000	253,853	496,904	253,853	496,904	(5,960,147)	4.09%
Public Defender Fund	14,550,800	14,200,800	1,109,061	1,259,258	1,109,061	1,259,258	(13,091,739)	7.81%
Register of Deeds Remonumentaion	114,651	114,651	-	-	-	-	(114,651)	0.00%
Register of Deeds Technology	1,573,200	1,573,200	194,921	176,706	194,921	176,706	(1,378,279)	12.39%
Roads (Sep 30 Y/E)	164,218,765	164,218,765	28,292,114	33,839,238	28,292,114	33,839,238	(135,926,651)	17.23%
Sheriff Dispatch Fund	11,810,300	11,810,300	1,903,325	3,332,473	1,903,325	3,332,473	(9,906,975)	16.12%
Sheriff Grants	3,097,700	3,192,440	(86,707)	919,357	(86,707)	919,357	(3,279,147)	-2.72%
Substance Abuse (Sep 30 Y/E)	31,177,950	31,177,950	5,843,157	7,739,046	11,686,314	7,739,046	(19,491,636)	37.48%
Veterans' Affairs	2,975,400	2,975,400	2,422,563	2,169,562	2,422,563	2,169,562	(552,837)	81.42%
Veterans Grant	261,485	261,485	1,184	5,000	1,184	5,000	(260,301)	0.45%
Health & Community Services Grants	991,540	1,062,969	-	-	-	-	(1,062,969)	0.00%
	<u>\$ 1,113,511,966</u>	<u>\$ 1,115,605,021</u>	<u>\$ 170,242,994</u>	<u>\$ 160,516,893</u>	<u>\$ 250,947,659</u>	<u>\$ 160,516,893</u>	<u>\$ (864,657,362)</u>	22.49%

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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	\$ 177,526,700	\$ 177,526,700	\$ 1,545,939	\$ 548,924	\$ 1,545,939	\$ 548,924	(175,980,761)	0.87%
				-		-		
Licenses and permits	1,794,700	1,794,700	194,317	258,853.30	194,317	258,853.30	(1,600,383)	10.83%
				-		-		
Federal grants	1,745,000	2,467,435	108,400	15,281.00	108,400	15,281.00	(2,359,035)	4.39%
State grants				-		-		
Revenue sharing	23,683,800	23,683,800	263,579	1,863,163.42	263,579	1,863,163.42	(23,420,221)	1.11%
Personal Property Tax Stabiliz.	10,305,000	10,305,000	64,941	66,275.63	64,941	66,276	(10,240,059)	0.63%
Court financing	4,705,200	4,705,200	162,485	329,883.01	162,485	329,883	(4,542,715)	3.45%
Liquor tax	9,100,000	9,100,000	-	-	-	-	(9,100,000)	0.00%
Local Public Health	-	-	-	-	-	-	-	0.00%
Other state grants	6,710,700	6,710,700	1,449,934	(172,137.40)	1,449,934	(172,137)	(5,260,766)	21.61%
Charges for services								
Local Public Health	896,000	896,000	229,188	238,439	229,188	238,439	(666,812)	25.58%
Court costs and fees	1,852,900	1,852,900	408,633	441,422	408,633	441,422	(1,444,267)	22.05%
Certified copies	1,133,500	1,133,500	337,018	299,500	337,018	299,500	(796,482)	29.73%
Probation oversight fees	105,200	105,200	24,305	23,217	24,305	23,217	(80,895)	23.10%
Real estate transfer tax	4,500,000	4,500,000	1,163,797	942,539	1,163,797	942,539	(3,336,203)	25.86%
Recording fees	2,326,500	2,326,500	568,942	503,639	568,942	503,639	(1,757,558)	24.45%
Road patrol	17,653,500	17,820,643	4,413,460	4,205,022	4,413,460	4,205,022	(13,407,183)	24.77%
Other Sheriff services	1,592,500	1,592,500	359,060	327,145	359,060	327,145	(1,233,440)	22.55%
Attorney fees	422,500	422,500	26,294	96,869	26,294	96,869	(396,206)	6.22%
Public works-pump station	5,064,800	5,064,800	1,129,355	1,060,210	1,129,355	1,060,210	(3,935,445)	22.30%
Personal services	-	-	-	-	-	-	-	0.00%
Inmate housing	1,090,000	1,090,000	336,641	149,559	336,641	149,559	(753,359)	30.88%
Soil erosion fees	915,000	915,000	135,109	141,985	135,109	141,985	(779,891)	14.77%

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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	1,305,100	1,305,100	41,076	107,658	41,076	107,658	(1,264,024)	3.15%
Foster care	215,000	215,000	5,146	40,242	5,146	40,242	(209,854)	2.39%
Other charges for services	6,001,100	6,084,875	1,025,873	1,456,203	1,025,873	1,456,203	(5,059,002)	16.86%
Other administrative services	1,000	1,000	-	-	-	-	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	3,726	5,075	3,726	5,075	(16,275)	18.63%
Other revenue	11,000	11,000	10,085	2,813	10,085	2,813	(915)	91.68%
Medicare/medicaid	805,000	805,000	201,119	346,098	201,119	346,098	(603,881)	24.98%
Investment income								
Rents	768,000	768,000	193,116	189,980	193,116	189,980	(574,884)	25.15%
Investment Income	9,500,000	9,500,000	3,003	4,649	3,003	4,649	(9,496,997)	0.03%
Inter departmental charges								
Indirect cost allocation	66,634,800	66,634,800	17,536,380	2,996,692	17,536,380	2,996,692	(49,098,420)	26.32%
Fines and forfeitures	694,500	694,500	159,650	215,546	159,650	215,546	(534,850)	22.99%
Other revenue	146,000	146,000	274,932	39,209	274,932	39,209	128,932	188.31%
Prior Year Fund Bal	(2,787,500)	(2,777,332)	-	-	-	-	2,777,332	0.00%
Operating transfers in	8,250,000	8,250,000	-	-	-	-	(8,250,000)	0.00%
	<u>\$ 364,687,500</u>	<u>\$ 365,671,021</u>	<u>\$ 32,375,501</u>	<u>\$ 16,743,954</u>	<u>\$ 32,375,501</u>	<u>\$ 16,743,954</u>	<u>\$ (333,295,520)</u>	8.85%

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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	\$ 173,346	\$ 177,112	\$ 173,346	\$ 177,112	\$ (276,654)	38.52%
Prior year fund balance	150,700	150,700	-	-	-	-	(150,700)	0.00%
	\$ 600,700	\$ 600,700	\$ 173,346	\$ 177,112	\$ 173,346	\$ 177,112	\$ (427,354)	28.86%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%

Circuit Court Programs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State Grants	\$ 357,000	\$ 357,000	\$ 54,669	\$ 74,120	\$ 54,669	\$ 74,120	\$ (302,331)	100.00%
Federal grants	323,200	323,200	11,383	25,981	11,383	25,981	(311,817)	3.52%
Charges for services	5,000	5,000	2,668	3,359	2,668	3,359	(2,332)	53.36%
Operating Transfers In	117,900	117,900	-	-	-	-	(117,900)	0.00%
	\$ 803,100	\$ 803,100	\$ 68,720	\$ 103,461	\$ 68,720	\$ 103,461	\$ (734,380)	100.00%

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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	1,953,400	1,822,250	151,715	301,365	151,715	301,365	(1,670,535)	8.33%
Charges for services	18,000	18,000	-	64	-	64	(18,000)	0.00%
Operating Transfers In	874,900	874,900	-	-	-	-	(874,900)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	\$ 2,846,300	\$ 2,715,150	\$ 151,715	\$ 301,429	\$ 151,715	\$ 301,429	\$ (2,563,435)	5.59%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	-	-	-	10,000	-	10,000	-	0.00%
Charges for services	75,000	75,000	23,310	16,790	23,310	16,790	(51,690)	31.08%
Other Revenue	50,000	50,000	845,541	799,097	845,541	799,097	795,541	1691.08%
Prior year fund balance	65,000	65,000	-	-	-	-	(65,000)	0.00%
	\$ 190,000	\$ 190,000	\$ 868,851	\$ 825,887	\$ 868,851	\$ 825,887	\$ 678,851	457.29%

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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	\$ 37,868,204	\$ 38,868,283	\$ 4,021,474	\$ 5,160,918	\$ 4,021,474	\$ 5,160,918	\$ (34,846,809)	10.35%
State grants	3,226,400	3,159,625	917,291	451,595	917,291	451,595	(2,242,334)	29.03%
Charges for services	9,049,856	9,099,851	1,121,067	359,990	1,121,067	359,990	(7,978,784)	12.32%
Other revenue	30,600	30,600	51,697	41,074	51,697	41,074	21,097	168.94%
Prior year fund balance	1,751,082	1,751,082	-	12,311	-	12,311	(1,751,082)	0.00%
Operating Transfers In	6,081,700	6,081,727	5,980	3,487	5,980	3,487	(6,075,747)	0.00%
	\$ 58,007,842	\$ 58,991,167	\$ 6,117,508	\$ 6,029,375	\$ 6,117,508	\$ 6,029,375	\$ (52,873,660)	10.37%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 1	\$ 2	\$ 1	\$ 2	\$ 1	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,400	3,736,400	-	-	-	-	(3,736,400)	0.00%
	\$ 3,766,400	\$ 3,766,400	\$ 1	\$ 2	\$ 1	\$ 2	\$ (3,766,399)	0.00%

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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	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ (103,750)	23.15%
Commissions / Rents	125,000	125,000	15,000	19,348	15,000	19,348	(110,000)	12.00%
Prior year fund balance	165,700	165,700	-	-	-	-	(165,700)	0.00%
Operating transfers in	150,000	150,000	-	-	-	-	(150,000)	0.00%
	\$ 575,700	\$ 575,700	\$ 46,250	\$ 50,598	\$ 46,250	\$ 50,598	\$ (529,450)	8.03%

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	\$ -	\$ 144,059	\$ 1,254,324	\$ -	\$ 1,254,324	\$ -	\$ 1,110,265	0.00%
State grants	6,261,300	6,253,300	331,638	2,965,310	331,638	2,965,310	(5,921,662)	5.30%
Charges for services	556,800	556,800	25,406	540,777	25,406	540,777	(531,394)	4.56%
Other revenue	1,100	1,100	571	198	571	198	(529)	51.91%
Operating transfers in	6,014,300	6,014,300	-	-	-	-	(6,014,300)	0.00%
Prior year fund balance	757,600	757,600	-	-	-	-	(757,600)	0.00%
	\$ 13,591,100	\$ 13,727,159	\$ 1,611,940	\$ 3,506,284	\$ 1,611,940	\$ 3,506,284	\$ (12,115,219)	11.74%

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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	\$ 5,640,000	\$ 5,640,000	\$ -	\$ 370,741	\$ -	\$ 370,741	\$ (5,640,000)	0.00%
Charges for services	-	-	-	18,121	-	18,121	-	0.00%
Prior year fund balance	91,700	91,700	-	-	-	-	(91,700)	0.00%
	\$ 5,731,700	\$ 5,731,700	\$ -	\$ 388,863	\$ -	\$ 388,863	\$ (5,731,700)	0.00%

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	\$ 43,968,836	\$ 43,968,836	\$ 9,315,496	\$ 9,157,702	\$ 9,315,496	\$ 9,157,702	\$ (34,653,340)	21.19%
Other revenue	1,481,600	1,481,600	437,747	427,894	437,747	427,894	(1,043,853)	29.55%
	\$ 45,450,436	\$ 45,450,436	\$ 9,753,243	\$ 9,585,596	\$ 9,753,243	\$ 9,585,596	\$ (35,697,193)	21.46%

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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	68,500	68,500	-	-	-	-	(68,500)	0.00%
	<u>\$ 68,500</u>	<u>\$ 68,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (68,500)</u>	0.00%

CORR - Opioid Settlement

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Other Revenue	\$ 3,028,000	\$ 3,323,097	\$ -	\$ -	\$ -	\$ -	\$ (3,323,097)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
	<u>\$ 3,028,000</u>	<u>\$ 3,323,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,323,097)</u>	0.00%

PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Prior year fund balance	5,050	5,050	-	-	-	-	(5,050)	0.00%
	<u>\$ 5,050</u>	<u>\$ 5,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,050)</u>	100.00%

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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	\$ 3,251,100	\$ 3,251,100	\$ 158,364	\$ 316,636	\$ 158,364	\$ 316,636	\$ (3,092,736)	4.87%
State grants	1,083,600	1,083,600	85,409	175,938	85,409	175,938	(998,191)	7.88%
Charges for services	-	10,000	10,000	-	10,000	-	-	100.00%
Fines and forfeitures	-	-	80	4,330	80	4,330	80	0.00%
Operating transfers in	1,869,300	1,869,300	-	-	-	-	(1,869,300)	0.00%
	\$ 6,204,000	\$ 6,214,000	\$ 253,853	\$ 496,904	\$ 253,853	\$ 496,904	\$ (5,960,147)	4.09%

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	\$ 114,651	\$ 114,651	\$ -	\$ -	\$ -	\$ -	\$ (114,651)	0.00%
	\$ 114,651	\$ 114,651	\$ -	\$ -	\$ -	\$ -	\$ (114,651)	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 750,000	\$ 750,000	\$ 194,921	\$ 176,706	\$ 194,921	\$ 176,706	\$ (555,079)	25.99%
Prior year fund balance	823,200	823,200	-	-	-	-	(823,200)	0.00%
	\$ 1,573,200	\$ 1,573,200	\$ 194,921	\$ 176,706	\$ 194,921	\$ 176,706	\$ (1,378,279)	12.39%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 223,000	\$ 223,000	\$ -	\$ 14,625	\$ -	\$ 14,625	\$ (223,000)	100.00%
State grants	1,492,700	1,582,090	-	724,914	-	724,914	(1,582,090)	0.00%
Charges for services	743,000	748,000	18,975	107,333	18,975	107,333	(729,025)	2.54%
Other revenue	-	-	500	37,000	500	37,000	500	0.00%
Fines and forfeitures	165,000	165,000	45,314	113,043	45,314	113,043	(119,686)	27.46%
Operating Transfers In	474,000	474,000	(151,497)	(77,558)	(151,497)	(77,558)	(625,497)	0.00%
Prior year fund balance	-	350	-	-	-	-	(350)	0.00%
	\$ 3,097,700	\$ 3,192,440	\$ (86,707)	\$ 919,357	\$ (86,707)	\$ 919,357	\$ (3,279,147)	-2.72%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Fines and forfeitures	-	-	-	-	-	-	-	100.00%
Prior year fund balance	80,200	80,200	-	-	-	-	(80,200)	0.00%
	\$ 80,200	\$ 80,200	\$ -	\$ -	\$ -	\$ -	\$ (80,200)	0.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31,2026

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	\$ 2,672,500	\$ 2,672,500	\$ 2,422,563	\$ 2,169,562	\$ 2,422,563	\$ 2,169,562	\$ (249,937)	90.65%
Other State Grants	190,000	190,000	-	-	-	-	(190,000)	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Prior year fund balance	112,900	112,900	-	-	-	-	(112,900)	0.00%
	<u><u>\$ 2,975,400</u></u>	<u><u>\$ 2,975,400</u></u>	<u><u>\$ 2,422,563</u></u>	<u><u>\$ 2,169,562</u></u>	<u><u>\$ 2,422,563</u></u>	<u><u>\$ 2,169,562</u></u>	<u><u>\$ (552,837)</u></u>	81.42%

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	\$ -	\$ -	\$ 5,047	\$ 4,283	\$ 5,047	\$ 4,283	\$ 5,047	0.00%
State grants	12,475,100	12,475,100	1,088,720	1,194,426	1,088,720	1,194,426	(11,386,380)	8.73%
Charges for services	762,800	762,800	180,766	84,463	180,766	84,463	(582,034)	23.70%
Operating transfers in	10,487,200	10,487,200	-	-	-	-	(10,487,200)	0.00%
	<u><u>\$ 23,725,100</u></u>	<u><u>\$ 23,725,100</u></u>	<u><u>\$ 1,274,534</u></u>	<u><u>\$ 1,283,172</u></u>	<u><u>\$ 1,274,534</u></u>	<u><u>\$ 1,283,172</u></u>	<u><u>\$ (22,450,566)</u></u>	5.37%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31,2026

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	\$ 2,779,622	\$ 2,779,622	\$ 552,056	\$ 1,825,986	\$ 1,104,111	\$ 1,825,986	\$ (1,675,511)	100.00%
State grants	-	-	-	577,421	-	577,421	-	0.00%
Charges for services	317,117,366	317,117,366	71,932,511	64,872,912	143,865,022	64,872,912	(173,252,344)	45.37%
Investment income	5,021,905	5,021,905	2,372,282	1,218,395	4,744,565	1,218,395	(277,340)	94.48%
Other revenue	97,353	97,353	4,660	320,571	9,319	320,571	(88,034)	9.57%
Operating transfers in	3,752,000	3,752,000	-	-	-	-	(3,752,000)	0.00%
	\$ 328,768,247	\$ 328,768,247	\$ 74,861,509	\$ 68,815,285	\$ 149,723,017	\$ 68,815,285	\$ (179,045,230)	45.54%

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	\$ 10,145,000	\$ 10,145,000	\$ 1,464,744	\$ 1,262,975	\$ 1,464,744	\$ 1,262,975	\$ (8,680,256)	14.44%
State grants	907,500	907,500	224,180	194,225	224,180	194,225	(683,320)	24.70%
Charges for services	722,000	722,000	216,603	234,099	216,603	234,099	(505,397)	30.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	233,400	233,400	-	-	-	-	(233,400)	0.00%
Operating transfers in	4,348,900	4,348,900	-	-	-	-	(4,348,900)	0.00%
	\$ 16,356,800	\$ 16,356,800	\$ 1,905,528	\$ 1,691,299	\$ 1,905,528	\$ 1,691,299	\$ (14,451,272)	11.65%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31,2026

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	\$ 12,197,700	\$ 11,847,700	\$ 1,072,388	\$ 1,107,687	\$ 1,072,388	\$ 1,107,687	\$ (10,775,312)	9.05%
Charges for services	100,000	100,000	36,674	151,572	36,674	151,572	(63,326)	36.67%
Operating transfers in	2,253,100	2,253,100	-	-	-	-	(2,253,100)	0.00%
	<u>\$ 14,550,800</u>	<u>\$ 14,200,800</u>	<u>\$ 1,109,061</u>	<u>\$ 1,259,258</u>	<u>\$ 1,109,061</u>	<u>\$ 1,259,258</u>	<u>\$ (13,091,739)</u>	7.81%

Office of Senior Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,570,900	\$ 2,353,079	\$ 541,214	\$ 438,929	\$ 541,214	\$ 438,929	\$ (1,811,865)	23.00%
State grants	925,700	1,143,520	226,132	339,553	226,132	339,553	(917,388)	19.78%
Charges for services	1,102,000	1,102,011	313,068	295,705	313,068	295,705	(788,943)	28.41%
Other revenue	45,000	45,000	20,464	2,847	20,464	2,847	(24,536)	45.48%
Operating transfers in	3,609,900	3,609,924	-	-	-	-	(3,609,924)	0.00%
	<u>\$ 8,253,500</u>	<u>\$ 8,253,534</u>	<u>\$ 1,100,878</u>	<u>\$ 1,077,034</u>	<u>\$ 1,100,878</u>	<u>\$ 1,077,034</u>	<u>\$ (7,152,656)</u>	13.34%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31,2026

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	\$ 1,001,000	\$ 1,001,000	\$ 275,040	\$ 214,810	\$ 275,040	\$ 214,810	\$ (725,960)	27.48%
Federal grants	46,499,059	46,499,059	703,062	2,790,253	703,062	2,790,253	(45,795,997)	1.51%
State grants	94,234,000	94,234,000	22,948,815	26,651,293	22,948,815	26,651,293	(71,285,185)	24.35%
Charges for services	17,783,625	17,783,625	2,091,402	2,040,081	2,091,402	2,040,081	(15,692,223)	11.76%
Investment income	4,405,081	4,405,081	1,828,932	1,920,536	1,828,932	1,920,536	(2,576,149)	41.52%
Other revenue	296,000	296,000	444,863	222,265	444,863	222,265	148,863	150.29%
	\$ 164,218,765	\$ 164,218,765	\$ 28,292,114	\$ 33,839,238	\$ 28,292,114	\$ 33,839,238	\$ (135,926,651)	17.23%

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	\$ 773,000	\$ 773,000	\$ (418,731)	\$ 688,135	\$ (418,731)	\$ 688,135	\$ (1,191,731)	-54.17%
Charges for services	6,208,000	6,208,000	1,491,942	1,449,404	1,491,942	1,449,404	(4,716,058)	24.03%
Reimburesments	779,000	779,000	82,872	43,953	82,872	43,953	(696,128)	10.64%
Other revenue	2,100,000	2,100,000	747,242	1,150,980	747,242	1,150,980	(1,352,758)	35.58%
Operating transfers in	3,720,600	3,720,600	-	-	-	-	(3,720,600)	0.00%
Prior Year Fund Balance	(1,770,300)	(1,770,300)	-	-	-	-	1,770,300	0.00%
	\$ 11,810,300	\$ 11,810,300	\$ 1,903,325	\$ 3,332,473	\$ 1,903,325	\$ 3,332,473	\$ (9,906,975)	16.12%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31,2026

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	\$ 6,686,544	\$ 6,686,544	\$ 1,493,860	\$ 1,835,341	\$ 2,987,720	\$ 1,835,341	\$ (3,698,824)	44.68%
Charges for services	20,806,385	20,806,385	4,349,297	5,405,313	8,698,594	5,405,313	(12,107,791)	41.81%
Other revenue			-	61	-	61	-	0.00%
Operating transfers in	3,685,021	3,685,021	-	498,330	-	498,330	(3,685,021)	0.00%
	\$ 31,177,950	\$ 31,177,950	\$ 5,843,157	\$ 7,739,046	\$ 11,686,314	\$ 7,739,046	\$ (19,491,636)	37.48%

Veterans Grant (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	211,485	211,485	-	-	-	-	(211,485)	0.00%
Charges for services	50,000	50,000	1,184	5,000	1,184	5,000	(48,816)	0.00%
	\$ 261,485	\$ 261,485	\$ 1,184	\$ 5,000	\$ 1,184	\$ 5,000	\$ (260,301)	0.45%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2026

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	\$ 364,687,500	\$ 365,671,021	\$ 71,969,937	\$ 56,088,150	\$ 71,969,937	\$ 56,088,150	\$ 293,701,084	19.68%
Concealed Pistol License Fund	600,700	600,700	129,424	109,239	129,424	109,239	471,276	21.55%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Child Care Fund	23,725,100	23,725,100	4,156,678	3,579,448	4,156,678	3,579,448	19,568,422	17.52%
Circuit Court Programs	803,100	803,100	122,108	119,705	122,108	119,705	680,992	100.00%
Community Corrections Grants	2,846,300	2,715,150	727,275	645,608	727,275	645,608	1,987,875	26.79%
Community Mental Health (Sep 30 Y/E)	328,768,247	328,768,247	73,507,481	65,528,307	147,014,964	65,528,307	181,753,283	44.72%
Community Action Fund	58,007,842	58,991,167	12,194,883	6,767,147	12,194,883	6,767,147	46,796,285	20.67%
Debt Service Fund	3,766,400	3,766,400	1,195	1,323	1,195	1,323	3,765,205	0.03%
Freedom Hill Park	575,700	575,700	67,346	29,811	67,346	29,811	508,354	11.70%
Friend of the Court	16,356,800	16,356,800	3,419,992	3,480,111	3,419,992	3,480,111	12,936,808	20.91%
Health Grants	13,591,100	13,727,159	3,035,953	3,291,882	3,035,953	3,291,882	10,691,206	22.12%
Homeland Security Grants	5,731,700	5,731,700	1,090,017	769,786	1,090,017	769,786	4,641,683	19.02%
Macomb/St. Clair Training	-	-	-	-	-	-	-	0.00%
Martha T Berry	45,450,436	45,450,436	9,920,773	9,841,171	9,920,773	9,841,171	35,529,663	21.83%
MSU Extension	68,500	68,500	554	274	554	274	67,946	0.81%
Office of Senior Services	8,253,500	8,253,534	1,821,717	1,617,575	1,821,717	1,617,575	6,431,817	22.07%
Opioid Settlement	3,028,000	3,323,097	601,915	437,178	601,915	437,178	2,721,182	18.11%
PA Federal Forfeiture	-	5,050	-	-	-	-	5,050	0.00%
PA Forfeiture Fund	85,250	80,200	-	-	-	-	80,200	0.00%
PA Grants	6,204,000	6,214,000	1,328,287	1,422,700	1,328,287	1,422,700	4,885,713	0.00%
Planning Grant Fund	190,000	190,000	72,124	663,968	72,124	663,968	117,876	37.96%
Public Defender Fund	14,550,800	14,200,800	3,682,539	2,811,665	3,682,539	2,811,665	10,518,261	25.93%
Register of Deeds Remonumentaion	114,651	114,651	66	-	66	-	114,585	0.06%
Register of Deeds Technology	1,573,200	1,573,200	392,442	138,513	392,442	138,513	1,180,758	24.95%
Roads (Sep 30 Y/E)	164,218,765	164,218,765	17,085,255	22,080,488	17,085,255	22,080,488	147,133,510	10.40%
Sheriff Dispatch	11,810,300	11,810,300	3,278,740	2,655,749	3,278,740	2,655,749	8,531,560	27.76%
Sheriff Grants	3,097,700	3,192,440	642,886	732,085	642,886	732,085	2,549,554	20.14%
Substance Abuse (Sep 30 Y/E)	31,177,950	31,177,950	6,748,752	5,826,638	13,686,359	5,826,638	17,491,591	43.90%
Veterans' Affairs	2,975,400	2,975,400	609,724	726,548	609,724	726,548	2,365,676	20.49%
Veterans Grant	261,485	261,485	125,287	153,428	125,287	153,428	136,198	47.91%
Health & Community Services Grants	991,540	1,062,969	197,463	-	197,463	-	865,506	18.58%
	<u>\$ 1,113,511,966</u>	<u>\$ 1,115,605,021</u>	<u>\$ 216,930,815</u>	<u>\$ 189,518,496</u>	<u>\$ 297,375,905</u>	<u>\$ 189,518,496</u>	<u>\$ 818,229,116</u>	26.66%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2026

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	\$ 192,756,800	\$ 192,714,283	\$ 46,863,377	\$ 44,158,177	\$ 46,863,377	\$ 44,158,177	\$ 145,850,906	24.32%
Concealed Pistol License Fund	453,400	453,400	93,545	91,244	93,545	91,244	359,855	20.63%
Circuit Court Programs	75,000	75,000	19,641	17,105	19,641	17,105	55,359	26.19%
Child Care Fund	12,954,000	12,954,000	2,846,801	2,785,439	2,846,801	2,785,439	10,107,199	21.98%
Community Corrections Grants	2,138,400	2,049,714	511,599	461,117	511,599	461,117	1,538,115	24.96%
Community Action Fund	18,140,208	18,140,483	4,088,336	3,912,789	4,088,336	3,912,789	14,052,147	22.54%
Community Mental Health (Sep 30 Y/E)	42,449,042	42,449,042	8,305,598	6,375,510	16,611,197	6,375,510	25,837,845	39.13%
Friend of the Court	11,692,600	11,692,600	2,708,273	2,540,006	2,708,273	2,540,006	8,984,327	23.16%
Freedom Hill Park	97,200	97,200	25,689	25,273	25,689	25,273	71,511	26.43%
Health Grants	8,170,400	8,172,169	1,797,784	1,774,022	1,797,784	1,774,022	6,374,386	22.00%
Homeland Security Grants	855,200	855,200	182,963	194,376	182,963	194,376	672,237	21.39%
Macomb/St. Clair Training	-	-	-	-	-	-	-	0.00%
Martha T Berry	28,356,249	28,356,249	6,777,776	6,388,214	6,777,776	6,388,214	21,578,473	23.90%
Office of Senior Services	3,872,000	3,863,866	852,118	794,807	852,118	794,807	3,011,748	22.05%
Opioid Settlement	691,800	691,800	144,070	135,584	144,070	135,584	547,730	20.83%
PA Grants	4,923,200	4,923,200	1,109,320	1,061,786	1,109,320	1,061,786	3,813,880	100.00%
Public Defender Fund	6,233,700	6,233,700	1,137,504	1,055,930	1,137,504	1,055,930	5,096,196	18.25%
Register of Deeds Technology	384,100	384,100	61,035	77,203	61,035	77,203	323,065	15.89%
Sheriff Grants	1,212,000	1,212,000	292,599	306,197	292,599	306,197	919,401	0.00%
Roads (Sep 30 Y/E)	37,177,370	37,177,370	9,131,433	7,739,512	9,131,433	7,739,512	28,045,937	24.56%
Sheriff Dispatch	9,906,400	9,906,400	2,583,855	2,355,958	2,583,855	2,355,958	7,322,545	0.2608
Substance Abuse (Sep 30 Y/E)	1,429,252	1,429,252	292,686	289,296	774,227	289,296	655,025	54.17%
Veterans' Affairs	1,539,100	1,539,100	363,621	344,549	363,621	344,549	1,175,479	23.63%
Veterans Grant	109,876	109,876	26,100	22,509	26,100	22,509	83,776	23.75%
Health & Community Services Grants	72,500	86,000	1,434	-	1,434	-	84,566	1.67%
	<u>\$ 385,689,798</u>	<u>\$ 385,566,005</u>	<u>\$ 90,217,157</u>	<u>\$ 82,906,602</u>	<u>\$ 99,004,297</u>	<u>\$ 82,906,602</u>	<u>\$ 286,561,708</u>	25.68%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2026

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	\$ 171,930,700	\$ 172,956,738	\$ 25,106,561	\$ 11,929,973	\$ 25,106,561	\$ 11,929,973	\$ 147,850,178	14.52%
Concealed Pistol License Fund	147,300	147,300	35,879	17,995	35,879	17,995	111,421	24.36%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	728,100	728,100	102,467	102,600	102,467	102,600	625,633	100.00%
Child Care Fund	10,771,100	10,771,100	1,309,877	794,010	1,309,877	794,010	9,461,223	12.16%
Community Corrections Grants	707,900	665,436	215,676	184,491	215,676	184,491	449,760	32.41%
Community Action Fund	39,867,634	40,850,684	8,106,547	2,854,358	8,106,547	2,854,358	32,744,137	19.84%
Community Mental Health (Sep 30 Y/E)	286,319,205	286,319,205	65,201,883	59,152,797	130,403,767	59,152,797	155,915,438	45.54%
Debt Service Fund	3,766,400	3,766,400	1,195	1,323	1,195	1,323	3,765,205	0.03%
Freedom Hill Park	478,500	478,500	41,657	4,539	41,657	4,539	436,843	8.71%
Friend of the Court	4,664,200	4,664,200	711,719	940,105	711,719	940,105	3,952,481	15.26%
Health Grants	5,420,700	5,554,990	1,238,169	1,517,859	1,238,169	1,517,859	4,316,820	22.29%
Homeland Security Grants	4,876,500	4,876,500	907,055	575,410	907,055	575,410	3,969,445	18.60%
Macomb/St. Clair Training	-	-	-	-	-	-	-	0.00%
Martha T Berry	17,094,187	17,094,187	3,142,997	3,452,957	3,142,997	3,452,957	13,951,190	18.39%
MSU Extension	68,500	68,500	554	274	554	274	67,946	0.81%
Office of Senior Services	4,381,500	4,389,668	969,599	822,768	969,599	822,768	3,420,069	22.09%
Opioid Settlement	2,336,200	2,631,297	457,845	301,594	457,845	301,594	2,173,452	0.174
PA Grants	1,280,800	1,290,800	218,968	360,914	218,968	360,914	1,071,832	0.00%
PA Forfeiture Fund	85,250	80,200	-	-	-	-	80,200	0.00%
Planning Grant Fund	190,000	190,000	72,124	663,968	72,124	663,968	117,876	37.96%
Public Defender Fund	8,317,100	7,967,100	2,545,034	1,755,735	2,545,034	1,755,735	5,422,066	31.94%
Register of Deeds Remonumentaion	114,651	114,651	66	-	66	-	114,585	0.06%
Register of Deeds Technology	1,189,100	1,189,100	331,407	61,310	331,407	61,310	857,693	27.87%
Roads (Sep 30 Y/E)	127,041,395	127,041,395	7,953,822	14,340,976	7,953,822	14,340,976	119,087,573	6.26%
Sheriff Dispatch	1,903,900	1,903,900	694,885	299,791	694,885	299,791	1,209,015	36.50%
Sheriff Grants	1,885,700	1,980,440	350,287	425,888	350,287	425,888	1,630,153	17.69%
Substance Abuse (Sep 30 Y/E)	29,748,698	29,748,698	6,456,066	5,537,342	12,912,132	5,537,342	16,836,566	43.40%
Veterans' Affairs	1,436,300	1,436,300	246,103	381,999	246,103	381,999	1,190,197	17.13%
Veterans Grant	151,609	151,609	99,187	130,919	99,187	130,919	52,422	65.42%
Health & Community Services Grants	919,040	976,969	196,029	-	196,029	-	780,940	20.06%
	<u>\$ 727,822,169</u>	<u>\$ 730,039,016</u>	<u>\$ 126,713,659</u>	<u>\$ 106,611,895</u>	<u>\$ 198,371,609</u>	<u>\$ 106,611,895</u>	<u>\$ 531,667,408</u>	27.17%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2026

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,881,200	\$ 2,881,200	\$ 597,874	\$ 447,409	\$ 597,874	\$ 447,409	\$ 2,283,326	20.75%
Circuit Court	15,760,800	15,760,800	3,864,781	2,130,379	3,864,781	2,130,379	11,896,019	24.52%
Family Counseling	107,100	107,100	23,508	13,744	23,508	13,744	83,592	21.95%
District Court - Romeo	2,462,300	2,462,300	530,851	362,052	530,851	362,052	1,931,449	21.56%
District Court - 3rd Class	19,000	19,000	219	(264)	219	(264)	18,781	1.15%
District Court - New Baltimore	3,225,300	3,225,300	711,817	417,781	711,817	417,781	2,513,483	22.07%
Law Library	43,500	43,500	9,697	802	9,697	802	33,803	22.29%
Probate Court	6,665,100	6,665,100	1,495,866	1,178,901	1,495,866	1,178,901	5,169,234	22.44%
Juvenile Court	6,980,000	6,980,000	1,508,556	1,110,087	1,508,556	1,110,087	5,471,444	21.61%
Probation - Circuit Court	676,000	676,000	142,307	19,007	142,307	19,007	533,693	21.05%
Jury Commission	490,400	490,400	172,435	95,701	172,435	95,701	317,965	35.16%
Prosecuting Attorney	18,173,000	18,173,000	4,171,841	3,588,842	4,171,841	3,588,842	14,001,159	22.96%
County Executive	2,989,900	2,989,900	629,892	518,347	629,892	518,347	2,360,008	21.07%
Ethics Board	13,800	13,800	-	109	-	109	13,800	0.00%
Elections	1,348,200	1,388,200	108,855	118,729	108,855	118,729	1,279,345	7.84%
Information Technology	17,497,500	18,219,935	3,967,174	3,559,161	3,967,174	3,559,161	14,252,761	21.77%
Corporation Counsel	2,149,500	2,149,500	532,470	449,064	532,470	449,064	1,617,030	24.77%
County Clerk	8,901,100	8,901,100	2,063,891	1,502,301	2,063,891	1,502,301	6,837,209	23.19%
Finance	4,876,000	4,876,000	1,594,449	911,074	1,594,449	911,074	3,281,551	32.70%
Equalization	1,633,400	1,633,400	391,058	316,023	391,058	316,023	1,242,342	23.94%
Human Resources	4,594,800	4,594,800	1,105,819	893,058	1,105,819	893,058	3,488,981	24.07%
Purchasing	2,932,500	2,932,500	476,922	329,632	476,922	329,632	2,455,578	16.26%
Register of Deeds	2,596,100	2,596,100	610,109	492,791	610,109	492,791	1,985,991	23.50%
Treasurer	4,206,100	4,206,100	948,662	743,796	948,662	743,796	3,257,438	22.55%
Building Authority	-	-	-	-	-	-	-	0.00%
Facilities and Operations	23,717,500	23,771,300	5,601,973	4,361,493	5,601,973	4,361,493	18,169,327	23.57%
MSU Extension	1,423,600	1,423,600	527,847	418,139	527,847	418,139	895,753	37.08%
Planning and Econ Develop.	6,107,100	6,107,100	1,363,453	1,043,217	1,363,453	1,043,217	4,743,647	22.33%
Civil Service Comm.	121,900	121,900	7,827	20,882	7,827	20,882	114,073	6.42%
Sheriff	112,895,500	113,091,786	27,227,636	21,357,283	27,227,636	21,357,283	85,864,150	24.08%
Emergency Management	3,045,500	3,045,500	583,704	451,706	583,704	451,706	2,461,796	19.17%
Public works	11,055,600	11,055,600	2,718,340	2,193,516	2,718,340	2,193,516	8,337,260	24.59%
Health Dept	30,599,450	30,599,450	6,812,659	5,851,727	6,812,659	5,851,727	23,786,791	22.26%
Health & Comm. Svce	1,402,200	1,373,200	265,566	219,217	265,566	219,217	1,107,634	19.34%
Social Services	59,500	59,500	7,151	12,499	7,151	12,499	52,349	12.02%
Animal Shelter	3,677,400	3,677,400	778,295	577,777	778,295	577,777	2,899,105	21.16%
Appropriations	(6,302,700)	(6,302,700)	281,806	292,948	281,806	292,948	(6,584,506)	-4.47%
Capital Outlay	14,562,729	11,998,619	286,127	166,778	286,127	166,778	11,712,492	2.38%
Contributions to Other Funds	51,099,621	53,663,731	(151,497)	(77,558)	(151,497)	(77,558)	53,815,227	-0.28%
	<u>\$ 364,687,500</u>	<u>\$ 365,671,021</u>	<u>\$ 71,969,937</u>	<u>\$ 56,088,150</u>	<u>\$ 71,969,937</u>	<u>\$ 56,088,150</u>	<u>\$ 293,701,084</u>	19.68%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2026

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,856,000	\$ 1,856,000	\$ 407,132	\$ 398,247	\$ 407,132	\$ 398,247	\$ 1,448,868	21.94%
Circuit Court	8,692,300	8,692,300	2,038,727	1,900,474	2,038,727	1,900,474	6,653,573	23.45%
Family Counseling	95,400	95,400	13,028	13,444	13,028	13,444	82,372	13.66%
District Court - Romeo	1,555,200	1,555,200	353,658	335,468	353,658	335,468	1,201,542	22.74%
District Court - New Baltimore	1,743,000	1,743,000	396,675	390,307	396,675	390,307	1,346,325	22.76%
Probate Court	4,193,000	4,193,000	935,191	946,877	935,191	946,877	3,257,809	22.30%
Juvenile Court	3,518,500	3,518,500	840,817	840,308	840,817	840,308	2,677,683	23.90%
Prosecuting Attorney	14,840,200	14,840,200	3,419,924	3,367,657	3,419,924	3,367,657	11,420,276	23.04%
County Executive	2,107,800	2,107,800	498,657	453,372	498,657	453,372	1,609,143	23.66%
Elections	513,000	521,000	79,934	89,824	79,934	89,824	441,066	15.34%
Information Technology	6,431,100	6,431,100	1,641,960	1,504,212	1,641,960	1,504,212	4,789,140	25.53%
Corporation Counsel	1,830,500	1,830,500	452,295	436,124	452,295	436,124	1,378,205	24.71%
County Clerk	6,803,700	6,803,700	1,476,399	1,434,029	1,476,399	1,434,029	5,327,301	21.70%
Finance	4,022,000	3,893,664	876,007	803,274	876,007	803,274	3,017,657	22.50%
Equalization	1,312,400	1,312,400	321,710	304,921	321,710	304,921	990,690	24.51%
Human Resources	3,554,200	3,554,200	864,771	823,373	864,771	823,373	2,689,429	24.33%
Purchasing	1,466,300	1,466,300	279,525	310,769	279,525	310,769	1,186,775	19.06%
Register of Deeds	2,146,200	2,146,200	457,667	478,411	457,667	478,411	1,688,533	21.32%
Treasurer	3,205,600	3,205,600	713,083	704,636	713,083	704,636	2,492,517	22.24%
Facilities and Operations	9,536,300	9,536,300	2,227,684	2,016,154	2,227,684	2,016,154	7,308,616	23.36%
MSU Extension	477,500	406,271	102,923	110,936	102,923	110,936	303,348	25.33%
Planning and Econ Develop.	4,310,900	4,310,900	989,615	908,055	989,615	908,055	3,321,285	22.96%
Sheriff	80,137,200	80,286,248	19,552,862	17,865,815	19,552,862	17,865,815	60,733,386	24.35%
Emergency Management	1,960,800	1,960,800	401,548	432,431	401,548	432,431	1,559,252	20.48%
Public works	9,257,500	9,257,500	2,217,468	2,131,365	2,217,468	2,131,365	7,040,032	23.95%
Health Dept	20,493,800	20,493,800	4,593,200	4,465,512	4,593,200	4,465,512	15,900,600	22.41%
Health & Comm. Svce	1,143,300	1,143,300	207,012	206,178	207,012	206,178	936,288	18.11%
Animal Shelter	2,377,800	2,377,800	503,905	486,005	503,905	486,005	1,873,895	21.19%
Appropriations	(6,824,700)	(6,824,700)	-	-	-	-	(6,824,700)	0.00%
	<u>\$ 192,756,800</u>	<u>\$ 192,714,283</u>	<u>\$ 46,863,377</u>	<u>\$ 44,158,177</u>	<u>\$ 46,863,377</u>	<u>\$ 44,158,177</u>	<u>\$ 145,850,906</u>	24.32%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2026

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,025,200	\$ 1,025,200	\$ 190,742	\$ 49,162	\$ 190,742	\$ 49,162	\$ 834,458	18.61%
Circuit Court	7,068,500	7,068,500	1,826,054	229,905	1,826,054	229,905	5,242,446	25.83%
Family Counseling	11,700	11,700	10,480	300	10,480	300	1,220	89.57%
District Court - Romeo	907,100	907,100	177,193	26,585	177,193	26,585	729,907	19.53%
District Court - 3rd Class	19,000	19,000	219	(264)	219	(264)	18,781	1.15%
District Court - New Baltimore	1,482,300	1,482,300	315,142	27,475	315,142	27,475	1,167,158	21.26%
Law Library	43,500	43,500	9,697	802	9,697	802	33,803	22.29%
Probate Court	2,472,100	2,472,100	560,675	232,025	560,675	232,025	1,911,425	22.68%
Juvenile Court	3,461,500	3,461,500	667,739	269,779	667,739	269,779	2,793,761	19.29%
Probation - Circuit Court	676,000	676,000	142,307	19,007	142,307	19,007	533,693	21.05%
Jury Commission	490,400	490,400	172,435	95,701	172,435	95,701	317,965	35.16%
Prosecuting Attorney	3,332,800	3,332,800	751,917	221,185	751,917	221,185	2,580,883	22.56%
County Executive	882,100	882,100	131,235	64,975	131,235	64,975	750,865	14.88%
Ethics Board	13,800	13,800	-	109	-	109	13,800	0.00%
Elections	835,200	867,200	28,920	28,905	28,920	28,905	838,280	3.33%
Information Technology	11,066,400	11,788,835	2,325,214	2,054,949	2,325,214	2,054,949	9,463,621	19.72%
Corporation Counsel	319,000	319,000	80,175	12,940	80,175	12,940	238,825	25.13%
County Clerk	2,097,400	2,097,400	587,491	68,272	587,491	68,272	1,509,909	28.01%
Finance	854,000	982,336	718,443	107,800	718,443	107,800	263,893	73.14%
Equalization	321,000	321,000	69,348	11,102	69,348	11,102	251,652	21.60%
Human Resources	1,040,600	1,040,600	241,048	69,685	241,048	69,685	799,552	23.16%
Purchasing	1,466,200	1,466,200	197,397	18,863	197,397	18,863	1,268,803	13.46%
Register of Deeds	449,900	449,900	152,441	14,379	152,441	14,379	297,459	33.88%
Treasurer	1,000,500	1,000,500	235,579	39,159	235,579	39,159	764,921	23.55%
Facilities and Operations	14,181,200	14,235,000	3,374,289	2,345,339	3,374,289	2,345,339	10,860,711	23.70%
MSU Extension	946,100	1,017,329	424,924	307,204	424,924	307,204	592,405	41.77%
Planning and Econ Develop.	1,796,200	1,796,200	373,838	135,163	373,838	135,163	1,422,362	20.81%
Civil Service Comm.	121,900	121,900	7,827	20,882	7,827	20,882	114,073	6.42%
Sheriff	32,758,300	32,805,538	7,674,773	3,491,469	7,674,773	3,491,469	25,130,765	23.39%
Emergency Management	1,084,700	1,084,700	182,156	19,275	182,156	19,275	902,544	16.79%
Public works	1,798,100	1,798,100	500,872	62,150	500,872	62,150	1,297,228	27.86%
Health Dept	10,105,650	10,105,650	2,219,459	1,386,215	2,219,459	1,386,215	7,886,191	21.96%
Health & Comm. Svce	258,900	229,900	58,553	13,039	58,553	13,039	171,347	25.47%
Social Services	59,500	59,500	7,151	12,499	7,151	12,499	52,349	12.02%
Animal Shelter	1,299,600	1,299,600	274,389	91,772	274,389	91,772	1,025,211	21.11%
Appropriations	522,000	522,000	281,806	292,948	281,806	292,948	240,194	53.99%
Capital Outlay	14,562,729	11,998,619	286,127	166,778	286,127	166,778	11,712,492	2.38%
Contributions to Other Funds	51,099,621	53,663,731	(151,497)	(77,558)	(151,497)	(77,558)	53,815,227	-0.28%
	<u>\$ 171,930,700</u>	<u>\$ 172,956,738</u>	<u>\$ 25,106,561</u>	<u>\$ 11,929,973</u>	<u>\$ 25,106,561</u>	<u>\$ 11,929,973</u>	<u>\$ 147,850,178</u>	14.52%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 1,856,000	\$ 1,856,000	\$ 407,132	\$ 398,247	\$ 407,132	\$ 398,247	\$ 1,448,868	21.94%
Supplies & Services	67,200	67,200	2,843	3,811	2,843	3,811	64,357	4.23%
Conferences & Training	40,000	40,000	2,062	2,770	2,062	2,770	37,939	5.15%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	275,000	275,000	32,103	34,517	32,103	34,517	242,897	11.67%
Internal Services	636,000	636,000	153,735	8,063	153,735	8,063	482,265	24.17%
	2,881,200	2,881,200	597,874	447,409	597,874	447,409	2,283,326	20.75%
Circuit Court								
Personnel	8,692,300	8,692,300	2,038,727	1,900,474	2,038,727	1,900,474	6,653,573	23.45%
Supplies & Services	1,308,600	1,308,600	326,349	149,264	326,349	149,264	982,251	24.94%
Conferences & Training	62,100	62,100	4,301	10,195	4,301	10,195	57,799	6.93%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	159,500	159,500	24,562	21,470	24,562	21,470	134,938	15.40%
Internal Services	5,533,800	5,533,800	1,470,842	48,162	1,470,842	48,162	4,062,958	26.58%
Capital Outlay	-	-	-	815	-	815	-	0.00%
	15,760,800	15,760,800	3,864,781	2,130,379	3,864,781	2,130,379	11,896,019	24.52%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 95,400	\$ 95,400	\$ 13,028	\$ 13,444	\$ 13,028	\$ 13,444	\$ 82,372	13.66%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	10,700	10,700	10,480	300	10,480	300	220	97.94%
	<u>107,100</u>	<u>107,100</u>	<u>23,508</u>	<u>13,744</u>	<u>23,508</u>	<u>13,744</u>	<u>83,592</u>	<u>21.95%</u>
District Court-Romeo								
Personnel	1,555,200	1,555,200	353,658	335,468	353,658	335,468	1,201,542	22.74%
Supplies & Services	63,900	63,900	1,347	15,258	1,347	15,258	62,553	2.11%
Conferences & Training	5,000	5,000	748	-	748	-	4,252	14.96%
Repairs & Maintenance	2,000	2,000	136	241	136	241	1,864	6.79%
Contract Services	5,000	5,000	1,283	810	1,283	810	3,717	25.66%
Internal Services	831,200	831,200	173,680	10,275	173,680	10,275	657,520	20.90%
	<u>2,462,300</u>	<u>2,462,300</u>	<u>530,851</u>	<u>362,052</u>	<u>530,851</u>	<u>362,052</u>	<u>1,931,449</u>	<u>21.56%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 219</u>	<u>\$ (264)</u>	<u>\$ 219</u>	<u>\$ (264)</u>	<u>\$ 18,781</u>	<u>1.15%</u>
	<u>19,000</u>	<u>19,000</u>	<u>219</u>	<u>(264)</u>	<u>219</u>	<u>(264)</u>	<u>18,781</u>	<u>1.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 1,743,000	\$ 1,743,000	\$ 396,675	\$ 390,307	\$ 396,675	\$ 390,307	\$ 1,346,325	22.76%
Supplies & Services	69,300	69,300	12,009	13,207	12,009	13,207	57,291	17.33%
Conferences & Training	4,500	4,500	488	221	488	221	4,012	10.85%
Repairs & Maintenance	800	800	120	130	120	130	680	14.99%
Contract Services	14,000	14,000	682	3,111	682	3,111	13,318	4.87%
Internal Services	1,393,700	1,393,700	301,843	10,805	301,843	10,805	1,091,857	21.66%
	3,225,300	3,225,300	711,817	417,781	711,817	417,781	2,513,483	22.07%
Law Library								
Supplies & Services	9,000	9,000	1,153	802	1,153	802	7,847	12.81%
Internal Services	34,500	34,500	8,544	-	8,544	-	25,956	24.77%
	43,500	43,500	9,697	802	9,697	802	33,803	22.29%
Probate Court								
Personnel	4,193,000	4,193,000	935,191	946,877	935,191	946,877	3,257,809	22.30%
Supplies & Services	667,700	667,700	128,261	135,272	128,261	135,272	539,439	19.21%
Conferences & Training	14,500	14,500	2,227	155	2,227	155	12,273	15.36%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	331,000	331,000	59,851	76,912	59,851	76,912	271,149	18.08%
Internal Services	1,457,900	1,457,900	370,336	19,685	370,336	19,685	1,087,564	25.40%
	6,665,100	6,665,100	1,495,866	1,178,901	1,495,866	1,178,901	5,169,234	22.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 3,518,500	\$ 3,518,500	\$ 840,817	\$ 840,308	\$ 840,817	\$ 840,308	\$ 2,677,683	23.90%
Supplies & Services	1,443,800	1,443,800	229,264	240,484	229,264	240,484	1,214,536	15.88%
Conferences & Training	13,500	13,500	2,435	659	2,435	659	11,065	18.04%
Repairs & Maintenance	4,000	4,000	296	-	296	-	3,704	7.39%
Contract Services	40,000	40,000	4,733	3,863	4,733	3,863	35,267	11.83%
Internal Services	1,960,200	1,960,200	431,011	24,774	431,011	24,774	1,529,189	21.99%
	6,980,000	6,980,000	1,508,556	1,110,087	1,508,556	1,110,087	5,471,444	21.61%
Probation - Circuit Court								
Supplies & Services	15,100	15,100	533	650	533	650	14,567	3.53%
Repairs & Maintenance	4,500	4,500	61	-	61	-	4,439	1.35%
Contract Services	6,900	6,900	1,125	195	1,125	195	5,775	16.30%
Internal Services	649,500	649,500	140,588	18,162	140,588	18,162	508,912	21.65%
	676,000	676,000	142,307	19,007	142,307	19,007	533,693	21.05%

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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	\$ 61,500	\$ 61,500	\$ 21,359	\$ 43	\$ 21,359	\$ 43	\$ 40,141	34.73%
Repairs & Maintenance	45,500	45,500	6,358	33,239	6,358	33,239	39,142	13.97%
Contract Services	125,000	125,000	82,665	62,419	82,665	62,419	42,335	66.13%
Internal Services	258,400	258,400	62,052	-	62,052	-	196,348	24.01%
	490,400	490,400	172,435	95,701	172,435	95,701	317,965	35.16%
Prosecuting Attorney								
Personnel	14,840,200	14,840,200	3,419,924	3,367,657	3,419,924	3,367,657	11,420,276	23.04%
Supplies & Services	582,700	582,700	90,521	127,924	90,521	127,924	492,179	15.53%
Conferences & Training	39,600	39,600	4,101	18,716	4,101	18,716	35,499	10.36%
Repairs & Maintenance	4,500	4,500	352	452	352	452	4,148	7.82%
Contract Services	69,200	69,200	28,370	12,616	28,370	12,616	40,830	41.00%
Internal Services	2,636,800	2,636,800	628,573	61,477	628,573	61,477	2,008,227	23.84%
	18,173,000	18,173,000	4,171,841	3,588,842	4,171,841	3,588,842	14,001,159	22.96%
County Executive								
Personnel	2,107,800	2,107,800	498,657	453,372	498,657	453,372	1,609,143	23.66%
Supplies & Services	77,200	77,200	16,555	10,130	16,555	10,130	60,645	21.44%
Conferences & Training	27,500	27,500	8,063	8,199	8,063	8,199	19,437	29.32%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Vehicle Operations	11,500	11,500	611	1,766	611	1,766	10,889	5.32%
Contract Services	275,000	275,000	35,850	35,850	35,850	35,850	239,150	13.04%
Internal Services	488,400	488,400	70,156	9,031	70,156	9,031	418,244	14.36%
	2,989,900	2,989,900	629,892	518,347	629,892	518,347	2,360,008	21.07%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ -	\$ 109	\$ -	\$ 109	\$ 1,800	0.00%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	13,800	13,800	-	109	-	109	13,800	0.00%
Elections								
Personnel	513,000	521,000	79,934	89,824	79,934	89,824	441,066	15.34%
Supplies & Services	524,100	544,100	1,558	1,515	1,558	1,515	542,542	0.29%
Conferences & Training	6,000	6,000	1,232	1,665	1,232	1,665	4,768	20.53%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	188,000	200,000	1,154	-	1,154	-	198,846	0.58%
Internal Services	116,600	116,600	24,977	1,865	24,977	1,865	91,623	21.42%
Capital Outlay	-	-	-	23,859	-	23,859	-	0.00%
	1,348,200	1,388,200	108,855	118,729	108,855	118,729	1,279,345	7.84%
Information Technology								
Personnel	6,431,100	6,431,100	1,641,960	1,504,212	1,641,960	1,504,212	4,789,140	25.53%
Supplies & Services	90,000	90,000	6,057	17,786	6,057	17,786	83,943	6.73%
Conferences & Training	75,000	75,000	19,553	131	19,553	131	55,447	26.07%
Repairs & Maintenance	9,319,500	9,319,500	1,993,203	1,831,549	1,993,203	1,831,549	7,326,297	21.39%
Vehicle Operations	1,000	1,000	40	-	40	-	960	4.02%
Contract Services	963,900	1,686,335	105,391	129,333	105,391	129,333	1,580,944	6.25%
Internal Services	617,000	617,000	200,970	23,334	200,970	23,334	416,030	32.57%
Capital Outlay	-	-	-	52,817	-	52,817	-	0.00%
	17,497,500	18,219,935	3,967,174	3,559,161	3,967,174	3,559,161	14,252,761	21.77%

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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	\$ 1,830,500	\$ 1,830,500	\$ 452,295	\$ 436,124	\$ 452,295	\$ 436,124	\$ 1,378,205	24.71%
Supplies & Services	28,200	28,200	5,931	5,334	5,931	5,334	22,269	21.03%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	220	-	220	-	280	43.98%
Contract Services	-	-	-	63	-	63	-	0.00%
Internal Services	290,100	290,100	74,024	7,543	74,024	7,543	216,076	25.52%
	2,149,500	2,149,500	532,470	449,064	532,470	449,064	1,617,030	24.77%
County Clerk								
Personnel	6,803,700	6,803,700	1,476,399	1,434,029	1,476,399	1,434,029	5,327,301	21.70%
Supplies & Services	288,400	288,400	36,536	31,054	36,536	31,054	251,864	12.67%
Conferences & Training	8,900	8,900	419	565	419	565	8,481	4.71%
Repairs & Maintenance	5,000	5,000	-	-	-	-	5,000	0.00%
Vehicle Operations	3,000	3,000	246	194	246	194	2,754	8.20%
Contract Services	57,700	57,700	49,289	2,922	49,289	2,922	8,411	85.42%
Internal Services	1,734,400	1,734,400	501,001	33,290	501,001	33,290	1,233,399	28.89%
Capital Outlay	-	-	-	247	-	247	-	0.00%
	8,901,100	8,901,100	2,063,891	1,502,301	2,063,891	1,502,301	6,837,209	23.19%

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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	\$ 4,022,000	\$ 3,893,664	\$ 876,007	\$ 803,274	\$ 876,007	\$ 803,274	\$ 3,017,657	22.50%
Supplies & Services	28,300	28,300	1,807	3,496	1,807	3,496	26,493	6.39%
Conferences & Training	41,000	41,000	1,210	-	1,210	-	39,790	2.95%
Repairs & Maintenance	4,200	11,975	-	-	-	-	11,975	0.00%
Contract Services	150,000	250,000	154,099	87,877	154,099	87,877	95,901	61.64%
Internal Services	630,500	630,500	561,327	16,427	561,327	16,427	69,173	89.03%
Capital Outlay	-	20,561	-	-	-	-	20,561	0.00%
	4,876,000	4,876,000	1,594,449	911,074	1,594,449	911,074	3,281,551	32.70%
Equalization								
Personnel	1,312,400	1,312,400	321,710	304,921	321,710	304,921	990,690	24.51%
Supplies & Services	17,100	17,100	5,637	5,719	5,637	5,719	11,463	32.96%
Conferences & Training	7,500	7,500	-	200	-	200	7,500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	7,000	7,000	-	-	-	-	7,000	0.00%
Internal Services	288,900	288,900	63,711	5,183	63,711	5,183	225,189	22.05%
	1,633,400	1,633,400	391,058	316,023	391,058	316,023	1,242,342	23.94%

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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	\$ 3,554,200	\$ 3,554,200	\$ 864,771	\$ 823,373	\$ 864,771	\$ 823,373	\$ 2,689,429	24.33%
Supplies & Services	71,000	71,000	33,250	18,807	33,250	18,807	37,750	46.83%
Conferences & Training	39,400	39,400	6,453	236	6,453	236	32,947	16.38%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	250,000	250,000	28,423	35,366	28,423	35,366	221,577	11.37%
Internal Services	668,700	668,700	170,765	14,876	170,765	14,876	497,935	25.54%
Capital Outlay	10,000	10,000	2,157	399	2,157	399	7,843	0.00%
	4,594,800	4,594,800	1,105,819	893,058	1,105,819	893,058	3,488,981	24.07%
Purchasing								
Personnel	1,466,300	1,466,300	279,525	310,769	279,525	310,769	1,186,775	19.06%
Supplies & Services	52,200	52,200	2,515	4,606	2,515	4,606	49,685	4.82%
Conferences & Training	7,200	7,200	-	-	-	-	7,200	0.00%
Repairs & Maintenance	53,700	53,700	-	-	-	-	53,700	0.00%
Vehicle Operations	18,500	18,500	673	1,497	673	1,497	17,827	3.64%
Contract Services	57,100	57,100	-	-	-	-	57,100	0.00%
Internal Services	1,277,500	1,277,500	194,209	12,761	194,209	12,761	1,083,291	15.20%
	2,932,500	2,932,500	476,922	329,632	476,922	329,632	2,455,578	16.26%

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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	\$ 2,146,200	\$ 2,146,200	\$ 457,667	\$ 478,411	\$ 457,667	\$ 478,411	\$ 1,688,533	21.32%
Supplies & Services	21,500	21,500	2,930	3,434	2,930	3,434	18,570	13.63%
Conferences & Training	7,400	7,400	1,739	373	1,739	373	5,661	23.50%
Internal Services	421,000	421,000	147,773	10,571	147,773	10,571	273,227	35.10%
	2,596,100	2,596,100	610,109	492,791	610,109	492,791	1,985,991	23.50%
Treasurer								
Personnel	3,205,600	3,205,600	713,083	704,636	713,083	704,636	2,492,517	22.24%
Supplies & Services	118,000	118,000	28,744	24,510	28,744	24,510	89,256	24.36%
Conferences & Training	6,500	6,500	140	125	140	125	6,360	2.15%
Repairs & Maintenance	5,500	5,500	33	535	33	535	5,467	0.60%
Internal Services	870,500	870,500	206,661	13,989	206,661	13,989	663,839	23.74%
	4,206,100	4,206,100	948,662	743,796	948,662	743,796	3,257,438	22.55%

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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	9,536,300	9,536,300	2,227,684	2,016,154	2,227,684	2,016,154	7,308,616	23.36%
Supplies & Services	2,741,800	2,760,600	782,535	1,047,565	782,535	1,047,565	1,978,065	28.35%
Conferences & Training	17,500	17,500	840	1,760	840	1,760	16,660	4.80%
Utilities	4,686,500	4,721,500	1,390,576	1,049,322	1,390,576	1,049,322	3,330,924	29.45%
Repairs & Maintenance	4,061,000	4,061,000	169,316	177,725	169,316	177,725	3,891,684	4.17%
Vehicle Operations	60,000	60,000	22,473	22,653	22,473	22,653	37,527	37.46%
Contract Services	120,600	120,600	110,670	4,966	110,670	4,966	9,930	91.77%
Internal Services	2,383,800	2,383,800	896,312	41,348	896,312	41,348	1,487,488	37.60%
Capital Outlay	110,000	110,000	1,568	-	1,568	-	108,432	0.00%
	23,717,500	23,771,300	5,601,973	4,361,493	5,601,973	4,361,493	18,169,327	23.57%
MSU Extension								
Personnel	477,500	406,271	102,923	110,936	102,923	110,936	303,348	25.33%
Supplies & Services	607,300	680,529	337,901	291,420	337,901	291,420	342,628	49.65%
Conferences & Training	500	-	-	-	-	-	-	0.00%
Repairs & Maintenance	500	-	-	75	-	75	-	0.00%
Contract Services	12,700	11,700	2,757	2,626	2,757	2,626	8,943	23.57%
Internal Services	325,100	325,100	84,266	13,082	84,266	13,082	240,834	25.92%
	1,423,600	1,423,600	527,847	418,139	527,847	418,139	895,753	37.08%

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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	\$ 4,310,900	\$ 4,310,900	\$ 989,615	\$ 908,055	\$ 989,615	\$ 908,055	\$ 3,321,285	22.96%
Supplies & Services	275,200	275,200	38,431	36,804	38,431	36,804	236,769	13.96%
Conferences & Training	49,000	49,000	15,564	6,684	15,564	6,684	33,436	31.76%
Repairs & Maintenance	59,500	57,770	28,367	27,020	28,367	27,020	29,403	49.10%
Vehicle Operations	10,000	10,000	198	958	198	958	9,802	1.98%
Contract Services	500,000	500,000	48,557	46,583	48,557	46,583	451,443	9.71%
Internal Services	902,500	904,230	242,723	17,114	242,723	17,114	661,507	26.84%
	6,107,100	6,107,100	1,363,453	1,043,217	1,363,453	1,043,217	4,743,647	22.33%
Civil Service Comm								
Supplies & Services	7,800	7,800	1,392	895	1,392	895	6,408	17.85%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Contract Services	111,300	111,300	6,000	19,987	6,000	19,987	105,300	5.39%
Internal Services	2,300	2,300	435	-	435	-	1,865	18.91%
	121,900	121,900	7,827	20,882	7,827	20,882	114,073	6.42%
Sheriff								
Personnel	80,137,200	80,286,248	19,552,862	17,865,815	19,552,862	17,865,815	60,733,386	24.35%
Supplies & Services	2,860,300	2,860,300	599,071	593,509	599,071	593,509	2,261,229	20.94%
Conferences & Training	370,000	370,000	111,646	91,385	111,646	91,385	258,354	30.17%
Repairs & Maintenance	522,100	522,100	90,414	107,865	90,414	107,865	431,686	17.32%
Vehicle Operations	923,600	923,600	121,921	101,483	121,921	101,483	801,679	13.20%
Contract Services	10,134,800	10,134,800	2,328,287	2,161,305	2,328,287	2,161,305	7,806,513	22.97%
Internal Services	16,524,800	16,528,263	4,401,600	432,625	4,401,600	432,625	12,126,663	26.63%
Capital Outlay	1,422,700	1,466,475	21,834	3,296	21,834	3,296	1,444,641	1.49%
	112,895,500	113,091,786	27,227,636	21,357,283	27,227,636	21,357,283	85,864,150	24.08%

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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	\$ 1,960,800	\$ 1,960,800	\$ 401,548	\$ 432,431	\$ 401,548	\$ 432,431	\$ 1,559,252	20.48%
Supplies & Services	23,700	23,700	1,647	2,530	1,647	2,530	22,053	6.95%
Conferences & Training	10,000	10,000	441	350	441	350	9,559	4.41%
Repairs & Maintenance	6,500	6,500	-	-	-	-	6,500	0.00%
Vehicle Operations	19,700	19,700	2,403	1,498	2,403	1,498	17,297	12.20%
Internal Services	1,024,800	1,024,800	177,665	14,898	177,665	14,898	847,135	17.34%
	3,045,500	3,045,500	583,704	451,706	583,704	451,706	2,461,796	19.17%
Public Works								
Personnel	9,257,500	9,257,500	2,217,468	2,131,365	2,217,468	2,131,365	7,040,032	23.95%
Supplies & Services	67,400	67,400	19,996	11,443	19,996	11,443	47,404	29.67%
Conferences & Training	6,000	6,000	2,343	4,090	2,343	4,090	3,657	39.04%
Repairs & Maintenance	9,000	9,000	933	837	933	837	8,067	10.37%
Vehicle Operations	17,000	17,000	2,650	1,271	2,650	1,271	14,350	15.59%
Contract Services	115,500	115,500	1,530	6,824	1,530	6,824	113,970	1.32%
Internal Services	1,583,200	1,583,200	473,420	37,686	473,420	37,686	1,109,780	29.90%
	11,055,600	11,055,600	2,718,340	2,193,516	2,718,340	2,193,516	8,337,260	24.59%

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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	\$ 20,493,800	\$ 20,493,800	\$ 4,593,200	\$ 4,465,512	\$ 4,593,200	\$ 4,465,512	\$ 15,900,600	22.41%
Supplies & Services	4,269,500	4,268,300	413,221	340,928	413,221	340,928	3,855,079	9.68%
Conferences & Training	87,750	87,750	6,529	19,275	6,529	19,275	81,221	7.44%
Repairs & Maintenance	38,200	38,200	138	288	138	288	38,062	0.36%
Vehicle Operations	17,900	17,900	1,218	732	1,218	732	16,682	6.81%
Contract Services	967,400	956,485	109,554	105,953	109,554	105,953	846,931	11.45%
Internal Services	4,714,900	4,720,900	1,682,686	913,813	1,682,686	913,813	3,038,214	35.64%
Capital Outlay	10,000	16,115	6,114	5,226	6,114	5,226	10,001	37.94%
	30,599,450	30,599,450	6,812,659	5,851,727	6,812,659	5,851,727	23,786,791	22.26%
Health & Community Services								
Personnel	1,143,300	1,143,300	207,012	206,178	207,012	206,178	936,288	18.11%
Supplies & Services	105,600	105,600	6,613	5,585	6,613	5,585	98,987	6.26%
Conferences & Training	19,900	19,900	54	4,304	54	4,304	19,846	0.27%
Repairs & Maintenance	1,400	1,400	-	-	-	-	1,400	0.00%
Contract Services	41,000	12,000	-	-	-	-	12,000	0.00%
Internal Services	91,000	91,000	51,886	3,000	51,886	3,000	39,114	57.02%
Capital Outlay	-	-	-	150	-	150	-	0.00%
	1,402,200	1,373,200	265,566	219,217	265,566	219,217	1,107,634	19.34%
Social Services								
Supplies & Services	59,500	59,500	7,151	12,499	7,151	12,499	52,349	12.02%
	59,500	59,500	7,151	12,499	7,151	12,499	52,349	12.02%

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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	\$ 2,377,800	\$ 2,377,800	\$ 503,905	\$ 486,005	\$ 503,905	\$ 486,005	\$ 1,873,895	21.19%
Supplies & Services	173,500	173,500	32,919	31,234	32,919	31,234	140,581	18.97%
Conferences & Training	8,500	8,500	3,002	1,300	3,002	1,300	5,498	35.31%
Repairs & Maintenance	8,500	8,500	923	395	923	395	7,577	10.86%
Vehicle Operations	50,000	50,000	6,668	5,063	6,668	5,063	43,332	13.34%
Contract Services	115,000	115,000	22,138	33,491	22,138	33,491	92,862	19.25%
Internal Services	944,100	944,100	208,739	20,288	208,739	20,288	735,361	22.11%
	<u>3,677,400</u>	<u>3,677,400</u>	<u>778,295</u>	<u>577,777</u>	<u>778,295</u>	<u>577,777</u>	<u>2,899,105</u>	<u>21.16%</u>
Appropriations								
Personnel	(6,824,700)	(6,824,700)	-	-	-	-	(6,824,700)	0.00%
Supplies & Services	354,000	354,000	264,306	292,948	264,306	292,948	89,694	74.66%
Contract Services	168,000	168,000	17,500	-	17,500	-	150,500	10.42%
	<u>(6,302,700)</u>	<u>(6,302,700)</u>	<u>281,806</u>	<u>292,948</u>	<u>281,806</u>	<u>292,948</u>	<u>(6,584,506)</u>	<u>-4.47%</u>
Non-Departmental								
Capital Outlay	<u>14,562,729</u>	<u>11,998,619</u>	<u>286,127</u>	<u>166,778</u>	<u>286,127</u>	<u>166,778</u>	<u>11,712,492</u>	<u>2.38%</u>
Contributions								
Operating transfers out	<u>51,099,621</u>	<u>53,663,731</u>	<u>(151,497)</u>	<u>(77,558)</u>	<u>(151,497)</u>	<u>(77,558)</u>	<u>53,815,227</u>	<u>-0.28%</u>
	<u>\$ 364,687,500</u>	<u>\$ 365,671,021</u>	<u>\$ 71,969,937</u>	<u>\$ 56,088,150</u>	<u>\$ 71,969,937</u>	<u>\$ 56,088,150</u>	<u>\$ 293,701,084</u>	<u>19.68%</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)	% Utilized
Personnel	\$ 453,400	\$ 453,400	\$ 93,545	\$ 91,244	\$ 93,545	\$ 91,244	\$ 359,855	20.63%
Supplies & Services	65,400	65,400	7,941	14,352	7,941	14,352	57,459	12.14%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	-	-	2,660	-	2,660	-	(2,660)	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	41,900	41,900	13,423	1,405	13,423	1,405	28,477	32.04%
Capital Outlay	10,000	10,000	11,855	2,238	11,855	2,238	(1,855)	118.55%
	<u>\$ 600,700</u>	<u>\$ 600,700</u>	<u>\$ 129,424</u>	<u>\$ 109,239</u>	<u>\$ 129,424</u>	<u>\$ 109,239</u>	<u>\$ 471,276</u>	<u>21.55%</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	\$ 75,000	\$ 75,000	\$ 19,641	\$ 17,105	\$ 19,641	\$ 17,105	\$ 55,359	26.19%
Supplies & Services	145,200	145,200	3,092	3,088	3,092	3,088	142,108	2.13%
Conferences & Training	5,800	5,800	4,308	553	4,308	553	1,492	74.28%
Contract Services	558,200	558,200	90,827	98,959	90,827	98,959	467,373	16.27%
Internal Services	18,900	18,900	3,687	-	3,687	-	15,213	19.51%
Capital Outlay	-	-	552	-	552	-	(552)	0.00%
	<u>\$ 803,100</u>	<u>\$ 803,100</u>	<u>\$ 122,108</u>	<u>\$ 119,705</u>	<u>\$ 122,108</u>	<u>\$ 119,705</u>	<u>\$ 680,992</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)	% Utilized
Personnel	\$ 2,138,400	\$ 2,049,714	\$ 511,599	\$ 461,117	\$ 511,599	\$ 461,117	\$ 1,538,115	24.96%
Supplies & Services	90,900	90,900	16,799	3,289	16,799	3,289	74,101	18.48%
Conferences & Training	14,000	5,000	175	75	175	75	4,825	3.50%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	492,800	459,336	160,097	175,102	160,097	175,102	299,239	34.85%
Internal Services	107,700	107,700	38,605	6,025	38,605	6,025	69,095	35.84%
	<u>\$ 2,846,300</u>	<u>\$ 2,715,150</u>	<u>\$ 727,275</u>	<u>\$ 645,608</u>	<u>\$ 727,275</u>	<u>\$ 645,608</u>	<u>\$ 1,987,875</u>	<u>26.79%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 106,000	\$ 106,000	\$ 344	\$ 658,723	\$ 344	\$ 658,723	\$ 105,656	0.32%
Conferences & Training	25,000	25,000	-	-	-	-	25,000	0.00%
Contract Services	49,000	49,000	71,780	-	71,780	-	(22,780)	146.49%
Internal Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 72,124</u>	<u>\$ 663,968</u>	<u>\$ 72,124</u>	<u>\$ 663,968</u>	<u>\$ 117,876</u>	<u>37.96%</u>

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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)	% Utilized
Personnel	\$ 18,140,208	\$ 18,140,483	\$ 4,088,336	\$ 3,912,789	\$ 4,088,336	\$ 3,912,789	\$ 14,052,147	22.54%
Supplies & Services	19,854,709	20,799,845	4,589,396	764,580	4,589,396	764,580	16,210,449	22.06%
Conferences & Training	208,700	208,510	33,144	35,550	33,144	35,550	175,366	15.90%
Repairs & Maintenance	125,900	125,849	2,823	53,376	2,823	53,376	123,026	2.24%
Vehicle Operations	77,800	77,800	8,916	8,284	8,916	8,284	68,884	11.46%
Contract Services	10,437,935	10,464,038	1,856,627	1,561,798	1,856,627	1,561,798	8,607,411	17.74%
Internal Services	3,825,616	3,825,660	1,463,924	205,353	1,463,924	205,353	2,361,737	38.27%
Capital Outlay	5,261,374	5,273,382	145,739	221,931	145,739	221,931	5,127,643	2.76%
Transfers Out	75,600	75,600	5,980	3,487	5,980	3,487	69,620	0.00%
	\$ 58,007,842	\$ 58,991,167	\$ 12,194,883	\$ 6,767,147	\$ 12,194,883	\$ 6,767,147	\$ 46,796,285	20.67%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Debt service - principal	3,250,000	3,250,000	835	900	835.27	900	3,249,165	0.03%
Interest and fees	515,900	515,900	360	423	360.08	423	515,540	0.07%
	\$ 3,766,400	\$ 3,766,400	\$ 1,195	\$ 1,323	\$ 1,195	\$ 1,323	\$ 3,765,205	0.03%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 97,200	\$ 97,200	\$ 25,689	\$ 25,273	\$ 25,689	\$ 25,273	\$ 71,511	26.43%
Supplies & Services	171,000	171,000	3,776	579	3,776	579	167,224	2.21%
Utilities	110,000	110,000	12,474	-	12,474	-	97,526	11.34%
Repairs & Maintenance	45,000	45,000	-	-	-	-	45,000	0.00%
Vehicle Operations	30,000	30,000	7,186	3,557	7,186	3,557	22,814	23.95%
Contract Services	100,000	100,000	-	-	-	-	100,000	0.00%
Internal Services	22,500	22,500	18,222	403	18,222	403	4,278	80.99%
	\$ 575,700	\$ 575,700	\$ 67,346	\$ 29,811	\$ 67,346	\$ 29,811	\$ 508,354	11.70%

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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	\$ 8,170,400	\$ 8,172,169	\$ 1,797,784	\$ 1,774,022	\$ 1,797,784	\$ 1,774,022	\$ 6,374,386	22.00%
Supplies & Services	423,300	425,450	65,149	77,912	65,149	77,912	360,301	15.31%
Conferences & Training	62,800	62,800	1,176	4,902	1,176	4,902	61,624	1.87%
Repairs & Maintenance	3,200	3,450	226	1,412	226	1,412	3,224	6.55%
Contract Services	1,448,800	1,520,937	206,787	778,544	206,787	778,544	1,314,150	13.60%
Internal Services	3,121,600	3,121,331	964,802	644,041	964,802	644,041	2,156,529	30.91%
Capital Outlay	361,000	421,022	30	11,048	30	11,048	420,992	0.01%
	<u>\$ 13,591,100</u>	<u>\$ 13,727,159</u>	<u>\$ 3,035,953</u>	<u>\$ 3,291,882</u>	<u>\$ 3,035,953</u>	<u>\$ 3,291,882</u>	<u>\$ 10,691,206</u>	<u>22.12%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 855,200	\$ 855,200	\$ 182,963	\$ 194,376	\$ 182,963	\$ 194,376	\$ 672,237	21.39%
Supplies & Services	43,500	43,500	1,120	1,254	1,120	1,254	42,380	2.58%
Conferences & Training	54,000	54,000	4,436	5,050	4,436	5,050	49,564	8.21%
Contract Services	4,399,300	4,399,300	890,821	551,198	890,821	551,198	3,508,479	20.25%
Internal Services	7,400	7,400	2,998	1,015	2,998	1,015	4,402	40.52%
Capital Outlay	372,300	372,300	7,679	16,892	7,679	16,892	364,621	2.06%
	<u>\$ 5,731,700</u>	<u>\$ 5,731,700</u>	<u>\$ 1,090,017</u>	<u>\$ 769,786</u>	<u>\$ 1,090,017</u>	<u>\$ 769,786</u>	<u>\$ 4,641,683</u>	<u>19.02%</u>

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Conferences & Training	-	-	-	-	-	-	-	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	\$ 28,356,249	\$ 28,356,249	\$ 6,777,776	\$ 6,388,214	\$ 6,777,776	\$ 6,388,214	\$ 21,578,473	23.90%
Supplies & Services	7,742,061	7,742,061	1,894,666	1,839,783	1,894,666	1,839,783	5,847,395	24.47%
Conferences & Training	180,000	180,000	15,765	45,346	15,765	45,346	164,235	8.76%
Utilities	634,600	634,600	79,095	163,451	79,095	163,451	555,505	12.46%
Repairs & Maintenance	890,376	890,376	291,947	516,903	291,947	516,903	598,429	32.79%
Vehicle Operations	20,000	20,000	1,108	2,620	1,108	2,620	18,892	5.54%
Contract Services	3,522,435	3,522,435	924,850	838,046	924,850	838,046	2,597,585	26.26%
Capital Outlay	4,104,715	4,104,715	(64,434)	46,808	(64,434)	46,808	4,169,149	-1.57%
	<u>\$ 45,450,436</u>	<u>\$ 45,450,436</u>	<u>\$ 9,920,773</u>	<u>\$ 9,841,171</u>	<u>\$ 9,920,773</u>	<u>\$ 9,841,171</u>	<u>\$ 35,529,663</u>	<u>21.83%</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	\$ 16,300	\$ 16,300	\$ 336	\$ 64	\$ 336	\$ 64	\$ 15,964	2.06%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	2,000	2,000	218	210	218	210	1,782	10.91%
Contract Services	45,700	45,700	-	-	-	-	45,700	0.00%
Internal Services	2,300	2,300	-	-	-	-	2,300	0.00%
	<u>\$ 68,500</u>	<u>\$ 68,500</u>	<u>\$ 554</u>	<u>\$ 274</u>	<u>\$ 554</u>	<u>\$ 274</u>	<u>\$ 67,946</u>	<u>0.81%</u>

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CORR - Opioid Settlement (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 691,800	\$ 691,800	\$ 144,070	\$ 135,584	\$ 144,070	\$ 135,584	\$ 547,730	20.83%
Supplies & Services	362,000	362,000	46,632	67,681	46,632	67,681	315,368	12.88%
Conferences & Training	100,000	100,000	8,171	9,316	8,171	9,316	91,829	8.17%
Contract Services	1,767,000	2,062,097	401,242	223,022	401,242	223,022	1,660,855	19.46%
Internal Services	7,200	7,200	1,800	1,575	1,800	1,575	5,400	25.00%
Capital Outlay	100,000	100,000	-	-	-	-	100,000	0.00%
	<u>\$ 3,028,000</u>	<u>\$ 3,323,097</u>	<u>\$ 601,915</u>	<u>\$ 437,178</u>	<u>\$ 601,915</u>	<u>\$ 437,178</u>	<u>\$ 2,721,182</u>	<u>18.11%</u>

PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Contract Services		5,050					5,050	0.00%
	<u>\$ -</u>	<u>\$ 5,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,050</u>	<u>0.00%</u>

Prosecutor Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 4,923,200	\$ 4,923,200	\$ 1,109,320	\$ 1,061,786	\$ 1,109,320	\$ 1,061,786	\$ 3,813,880	22.53%
Supplies & Services	242,900	242,900	40,692	44,858	40,692	44,858	202,208	16.75%
Conferences & Training	58,600	68,600	7,352	9,177	7,352	9,177	61,248	10.72%
Utilities	-	-	-	-	-	-	-	0.00%
Repairs & Maintenance	6,200	6,200	-	-	-	-	6,200	0.00%
Contract Services	160,400	160,400	4,608	112,705	4,608	112,705	155,792	2.87%
Internal Services	812,700	812,700	166,315	194,175	166,315	194,175	646,385	20.46%
	<u>\$ 6,204,000</u>	<u>\$ 6,214,000</u>	<u>\$ 1,328,287</u>	<u>\$ 1,422,700</u>	<u>\$ 1,328,287</u>	<u>\$ 1,422,700</u>	<u>\$ 4,885,713</u>	<u>0.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 981	\$ 981	\$ -	\$ -	\$ -	\$ -	\$ 981	0.00%
Contract Services	112,670	112,670	-	-	-	-	112,670	0.00%
Internal Services	1,000	1,000	66	-	66	-	934	6.60%
	<u>\$ 114,651</u>	<u>\$ 114,651</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 114,585</u>	<u>0.06%</u>

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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	\$ 384,100	\$ 384,100	\$ 61,035	\$ 77,203	\$ 61,035	\$ 77,203	\$ 323,065	15.89%
Supplies & Services	44,500	44,500	6,918	9,365	6,918	9,365	37,582	15.55%
Conferences & Training	20,500	20,500	5,964	1,116	5,964	1,116	14,536	29.09%
Repairs & Maintenance	3,000	3,000	1,165	134	1,165	134	1,835	38.82%
Contract Services	1,035,000	1,035,000	286,386	49,440	286,386	49,440	748,614	27.67%
Internal Services	66,100	66,100	24,569	1,255	24,569	1,255	41,531	37.17%
Capital Outlay	20,000	20,000	6,405	-	6,405	-	13,595	32.03%
	<u>\$ 1,573,200</u>	<u>\$ 1,573,200</u>	<u>\$ 392,442</u>	<u>\$ 138,513</u>	<u>\$ 392,442</u>	<u>\$ 138,513</u>	<u>\$ 1,180,758</u>	<u>24.95%</u>

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,212,000	\$ 1,212,000	\$ 292,599	\$ 306,197	\$ 292,599	\$ 306,197	\$ 919,401	24.14%
Supplies & Services	1,354,900	1,345,250	35,054	276,521	35,054	276,521	1,310,196	2.61%
Conferences & Training	110,500	199,890	126,380	32,995	126,380	32,995	73,509	63.22%
Repairs & Maintenance	74,500	74,500	16,646	27,388	16,646	27,388	57,854	22.34%
Vehicle Operations	158,100	158,100	21,066	19,143	21,066	19,143	137,034	13.32%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	179,700	179,700	68,591	13,080	68,591	13,080	111,109	38.17%
Capital Outlay	5,000	20,000	82,550	56,760	82,550	56,760	(62,550)	412.75%
	<u>\$ 3,097,700</u>	<u>\$ 3,192,440</u>	<u>\$ 642,886</u>	<u>\$ 732,085</u>	<u>\$ 642,886</u>	<u>\$ 732,085</u>	<u>\$ 2,549,554</u>	<u>20.14%</u>

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Quarter Ended March 31, 2026

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	\$ 20,200	\$ 20,172	\$ -	\$ -	\$ -	\$ -	\$ 20,172	0.00%
Conferences & Training	10,000	10,000	-	-	-	-	10,000	0.00%
Contract Services	55,050	50,029	-	-	-	-	50,029	0.00%
	<u>\$ 85,250</u>	<u>\$ 80,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,200</u>	<u>0.00%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,539,100	\$ 1,539,100	\$ 363,621	\$ 344,549	\$ 363,621	\$ 344,549	\$ 1,175,479	23.63%
Supplies & Services	679,000	679,000	68,384	329,933	68,384	329,933	610,616	10.07%
Conferences & Training	42,000	42,000	6,514	1,699	6,514	1,699	35,486	15.51%
Repairs & Maintenance	3,000	3,000	-	-	-	-	3,000	0.00%
Vehicle Operations	2,000	2,000	-	18	-	18	2,000	0.00%
Contract Services	220,000	220,000	41,775	44,600	41,775	44,600	178,225	18.99%
Internal Services	469,300	469,300	126,910	3,500	126,910	3,500	342,390	27.04%
Capital Outlay	21,000	21,000	2,520	2,249	2,520	2,249	18,480	12.00%
	<u>\$ 2,975,400</u>	<u>\$ 2,975,400</u>	<u>\$ 609,724</u>	<u>\$ 726,548</u>	<u>\$ 609,724</u>	<u>\$ 726,548</u>	<u>\$ 2,365,676</u>	<u>20.49%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 12,954,000	\$ 12,954,000	\$ 2,846,801	\$ 2,785,439	\$ 2,846,801	\$ 2,785,439	\$ 10,107,199	21.98%
Supplies & Services	510,900	509,800	88,057	63,476	88,057	63,476	421,743	17.27%
Room & Board	2,480,000	2,480,000	191,976	261,584	191,976	261,584	2,288,024	7.74%
Conferences & Training	686,300	686,300	25,776	5,419	25,776	5,419	660,524	3.76%
Utilities	380,000	380,000	103,963	79,969	103,963	79,969	276,037	27.36%
Repairs & Maintenance	112,500	113,600	10,215	6,577	10,215	6,577	103,385	8.99%
Vehicle Operations	4,500	4,500	602	157	602	157	3,898	13.38%
Contract Services	3,607,600	3,607,600	534,103	339,372	534,103	339,372	3,073,497	14.80%
Internal Services	2,984,300	2,984,300	352,253	34,374	352,253	34,374	2,632,047	11.80%
Capital Outlay	5,000	5,000	2,931	3,080	2,931	3,080	2,069	58.63%
	<u>\$ 23,725,100</u>	<u>\$ 23,725,100</u>	<u>\$ 4,156,678</u>	<u>\$ 3,579,448</u>	<u>\$ 4,156,678</u>	<u>\$ 3,579,448</u>	<u>\$ 19,568,422</u>	17.52%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 42,449,042	\$ 42,449,042	\$8,305,598	\$6,375,510	\$16,611,197	\$6,375,510	\$ 25,837,845	39.13%
Supplies & Services	6,481,008	6,481,008	2,015,485	\$5,898,895	4,030,970	\$5,898,895	2,450,038	62.20%
Conferences & Training	136,814	136,814	-	\$7,574	-	\$7,574	136,814	0.00%
Utilities	171,956	171,956	45,730	\$70,143	91,459	\$70,143	80,497	53.19%
Repairs & Maintenance	203,584	203,584	62,357	\$29,570	124,715	\$29,570	78,869	61.26%
Vehicle Operations	28,463	28,463	-	\$0	-	\$0	28,463	0.00%
Contract Services	279,289,381	279,289,381	63,078,311	\$53,124,087	126,156,623	\$53,124,087	153,132,758	45.17%
Internal Services	-	-	-	\$0	-	\$0	-	0.00%
Capital Outlay	8,000	8,000	-	\$22,528	-	\$22,528	8,000	0.00%
	<u>\$ 328,768,247</u>	<u>\$ 328,768,247</u>	<u>\$ 73,507,481</u>	<u>\$ 65,528,307</u>	<u>\$ 147,014,964</u>	<u>\$ 65,528,307</u>	<u>\$ 181,753,283</u>	<u>44.72%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 11,692,600	\$ 11,692,600	\$ 2,708,273	\$ 2,540,006	\$ 2,708,273	\$ 2,540,006	\$ 8,984,327	23.16%
Supplies & Services	123,900	123,900	29,728	26,026	29,728	26,026	94,172	23.99%
Conferences & Training	40,100	40,100	1,847	5,545	1,847	5,545	38,253	4.61%
Repairs & Maintenance	60,000	60,000	-	278	-	278	60,000	0.00%
Vehicle Operations	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	282,800	282,800	63,869	56,922	63,869	56,922	218,931	22.58%
Internal Services	3,546,500	3,546,500	616,275	846,929	616,275	846,929	2,930,225	17.38%
Capital Outlay	607,400	607,400	-	4,406	-	4,406	607,400	0.00%
	<u>\$ 16,356,800</u>	<u>\$ 16,356,800</u>	<u>\$ 3,419,992</u>	<u>\$ 3,480,111</u>	<u>\$ 3,419,992</u>	<u>\$ 3,480,111</u>	<u>\$ 12,936,808</u>	<u>20.91%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

Public Defender Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 6,233,700	\$ 6,233,700	\$ 1,137,504	\$ 1,055,930	\$ 1,137,504	\$ 1,055,930	\$ 5,096,196	18.25%
Supplies & Services	7,406,900	7,056,900	2,242,646	1,708,350	2,242,646	1,708,350	4,814,254	31.78%
Conferences & Training	271,600	271,600	155,150	2,044	155,150	2,044	116,450	57.12%
Repairs & Maintenance	150,600	150,600	9,016	15,687	9,016	15,687	141,584	5.99%
Contract Services	40,000	40,000	5,352	690	5,352	690	34,648	0.00%
Internal Services	448,000	448,000	132,870	28,964	132,870	28,964	315,130	29.66%
	<u>\$ 14,550,800</u>	<u>\$ 14,200,800</u>	<u>\$ 3,682,539</u>	<u>\$ 2,811,665</u>	<u>\$ 3,682,539</u>	<u>\$ 2,811,665</u>	<u>\$ 10,518,261</u>	<u>25.93%</u>

Office of Senior Services (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 3,872,000	\$ 3,863,866	\$ 852,118	\$ 794,807	\$ 852,118	\$ 794,807	\$ 3,011,748	22.05%
Supplies & Services	546,900	555,289	147,078	112,778	147,078	112,778	408,211	26.49%
Conferences & Training	12,600	12,600	478	3,091	478	3,091	12,122	3.79%
Utilities	3,100	3,000	450	750	450	750	2,550	15.00%
Repairs & Maintenance	14,800	14,760	918	1,125	918	1,125	13,842	6.22%
Vehicle Operations	79,000	78,962	24,695	17,366	24,695	17,366	54,267	31.27%
Contract Services	2,516,400	2,516,324	551,894	676,058	551,894	676,058	1,964,430	21.93%
Internal Services	1,188,700	1,188,733	244,086	11,600	244,086	11,600	944,647	20.53%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	<u>\$ 8,253,500</u>	<u>\$ 8,253,534</u>	<u>\$ 1,821,717</u>	<u>\$ 1,617,575</u>	<u>\$ 1,821,717</u>	<u>\$ 1,617,575</u>	<u>\$ 6,431,817</u>	<u>22.07%</u>

Macomb County, Michigan
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Quarter Ended March 31, 2026

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	\$ 37,177,370	\$ 37,177,370	\$ 9,131,433	\$ 7,739,512	\$ 9,131,433	\$ 7,739,512	\$ 28,045,937	24.56%
Supplies & Services	3,066,768	3,066,768	514,578	511,560	514,578	511,560	2,552,190	16.78%
Conferences & Training	239,268	239,268	33,584	27,609	33,584	27,609	205,684	14.04%
Utilities	699,762	699,762	156,319	191,655	156,319	191,655	543,443	22.34%
Repairs & Maintenance	691,471	691,471	131,588	77,094	131,588	77,094	559,883	19.03%
Road Construction & Maintenance	108,169,647	108,169,647	4,400,343	11,295,880	4,400,343	11,295,880	103,769,304	4.07%
Vehicle Operations	3,981,250	3,981,250	920,834	460,991	920,834	460,991	3,060,416	23.13%
Contract Services	2,623,866	2,623,866	433,005	626,103	433,005	626,103	2,190,861	16.50%
Capital Outlay	7,569,363	7,569,363	1,363,571	1,150,084	1,363,571	1,150,084	6,205,792	18.01%
	<u>\$ 164,218,765</u>	<u>\$ 164,218,765</u>	<u>\$ 17,085,255</u>	<u>\$ 22,080,488</u>	<u>\$ 17,085,255</u>	<u>\$ 22,080,488</u>	<u>\$ 147,133,510</u>	<u>10.40%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2026

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	\$ 9,906,400	\$ 9,906,400	\$ 2,583,855	\$ 2,355,958	\$ 2,583,855	\$ 2,355,958	\$ 7,322,545	26.08%
Supplies & Services	32,800	32,800	7,467	9,362	7,467	9,362	25,333	22.77%
Conferences & Training	110,000	110,000	29,697	20,591	29,697	20,591	80,303	27.00%
Repairs & Maintenance	1,364,500	1,364,500	574,373	206,524	574,373	206,524	790,127	42.09%
Vehicle Operations	5,000	5,000	357	296	357	296	4,643	7.14%
Contract Services	90,000	90,000	16,406	8,499	16,406	8,499	73,594	18.23%
Internal Services	201,300	201,300	55,817	43,575	55,817	43,575	145,483	27.73%
Capital Outlay	16,000	16,000	10,768	10,943	10,768	10,943	5,232	67.30%
Transfers Out	84,300	84,300	-	-	-	-	84,300	0.00%
	<u>\$ 11,810,300</u>	<u>\$ 11,810,300</u>	<u>\$ 3,278,740</u>	<u>\$ 2,655,749</u>	<u>\$ 3,278,740</u>	<u>\$ 2,655,749</u>	<u>\$ 8,531,560</u>	<u>27.76%</u>

Substance Abuse (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,429,252	\$ 1,429,252	\$292,686	\$289,296	\$774,227	\$289,296	\$ 655,025	54.17%
Supplies & Services	755,591	755,591	25,991	2,594	51,982	2,594	703,609	6.88%
Conferences & Training	9,412	9,412	-	(30)	-	(30)	9,412	0.00%
Contract Services	28,983,695	28,983,695	6,430,075	5,534,778	12,860,150	5,534,778	16,123,545	44.37%
	<u>\$ 31,177,950</u>	<u>\$ 31,177,950</u>	<u>\$ 6,748,752</u>	<u>\$ 5,826,638</u>	<u>\$ 13,686,359</u>	<u>\$ 5,826,638</u>	<u>\$ 17,491,591</u>	<u>43.90%</u>

Veterans Grant (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 109,876	\$ 109,876	\$ 26,100	\$ 22,509	\$ 26,100	\$ 22,509	\$ 83,776	23.75%
Supplies & Services	151,109	151,109	95,869	125,855	95,869	125,855	55,240	63.44%
Contract Services	500	500	-	1,404	-	1,404	500	0.00%
Internal Services	-	-	3,318	3,661	3,318	3,661	(3,318)	0.00%
	<u>\$ 261,485</u>	<u>\$ 261,485</u>	<u>\$ 125,287</u>	<u>\$ 153,428</u>	<u>\$ 125,287</u>	<u>\$ 153,428</u>	<u>\$ 136,198</u>	<u>47.91%</u>

Find Budget Amendments for Organization

Organization: Cost Center Hierarchy: All Cost Centers
Company: Macomb County
Plan Name: Macomb County Budget 2026 - Amended
Year: 2026 - YE Dec
Amendment Date On or After: 01/01/2026
Amendment Date On or Before: 03/31/2026
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: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	2025-12-11 BOC FULL BOARD State and Local Cybersecurity Grant Program	555,637.00	555,637.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	527,774.00	527,774.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	2,102,620.00	2,102,620.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	Roll forward 2025 and create budget for k9	5,349.96	5,349.96	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - USRT	19,808.51	19,808.51	USD

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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: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - SWAT TRAINING	32,625.00	32,625.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - MOBILE FIELD FORCE TRAINING	36,956.25	36,956.25	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	CREATION OF BUDGET FOR CLERK'S OFFICE SCHOOL ELECTION FUND, WHICH WILL BE REIMBURSED BY LOCAL SCHOOL DISTRICTS FOR ANY EXPENSES	40,000.00	40,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	Transfer budget for water sample shipping fees. Adding Posting and Delivery Spend Category	3,000.00	3,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/01/2026	Fiscal Budget Amendment	Transfer funds from Postage & Delivery to Special Projects to cover January 2026 purchases for VFC Meeting	616.00	616.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/22/2026	Fiscal Budget Amendment	BOC FULL BOARD APPPROVED-1-22-2026 - F & O - HEALTH & COMMUNITY SERVICES LEASE ADMINISTRATION AT SOUTHWEST HEALTH CENTER	120,000.00	120,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/22/2026	Fiscal Budget Amendment	BOC FULL BOARD APPPROVED-1-22-2026-IT-INFO-TECH RESEARCH GROUP-IT RESEARCH & ADVISORY SERVICES PROJECT	310,106.76	310,106.76	USD

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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: 2026 - Macomb County Plan Structure - Amended on 01/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/22/2026	Fiscal Budget Amendment	BOC FULL BOARD 01.22.2026	50,000.00	50,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/22/2026	Fiscal Budget Amendment	BOC FULL BOARD APPPROVED-1-22-2026- F & O -TREASURER'S OFFICE RENOVATION	1,468,610.00	1,468,610.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 01/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	01/22/2026	Fiscal Budget Amendment	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	210,918.00	210,918.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/03/2026	Fiscal Budget Amendment	Transfer due to future program supplies purchase.	4,800.00	4,800.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/03/2026	Fiscal Budget Amendment	Correct original amended budget upload	7,297,800.00	7,297,800.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/03/2026	Fiscal Budget Amendment	To correct the adopted budget upload	14,000.00	14,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/03/2026	Fiscal Budget Amendment	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	14,562,729.00	14,562,729.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 02/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/04/2026	Fiscal Budget Amendment	Transfer	28.50	28.50	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/04/2026	Fiscal Budget Amendment	Transfer	16,300.00	16,300.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/05/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/05/2026	Fiscal Budget Amendment	IT - ACCELA SQUARE INTEGRATION - APPROVED 2/5/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE	65,000.00	65,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/12/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/12/2026	Fiscal Budget Amendment	Wrapping of Mobile Medical Vehicle	6,115.00	6,115.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/12/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/12/2026	Fiscal Budget Amendment	TRANFER	5,000.00	5,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/18/2026	Fiscal Budget Amendment	MATS FY26 Budget Adj for Office Furniture	15,000.00	15,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/18/2026	Fiscal Budget Amendment	IT - WCAG COMPLIANCE TRAINING - APPROVED 2/18/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE	5,998.00	5,998.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	Creating Budget for New Program	10,000.00	10,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED - 2-19-2026 -IT-AVIGILON ACCESS CONTROL - PHASE II PROJECT	1,037,930.00	1,037,930.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED-2-19-2026-JAIL OPEN NEUTRAL REPAIR PROJECT	324,600.00	324,600.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	BOC FULL BOARD - APPROVED -2/19/2026-BUDGET AMENDMENT FOR MACOMB COMMUNITY COLLEGE LIBRARY MAINTENANCE FUND	53,800.00	53,800.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	FY26 CPBC AMENDMENT #3 - APPROVED AT BOC MEETING 2/19/2026	134,059.00	134,059.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	BOC APPROVAL 02/19/2026	77,130.00	77,130.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	73,229.00	73,229.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 02/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/19/2026	Fiscal Budget Amendment	FULL BOARD 2/19/26-RPS-BUDGET ADJUSTMENT/REDUCED MDOC-OCC FY2026 AWARD	161,150.00	161,150.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/24/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/24/2026	Fiscal Budget Amendment	Roll RHP Actions grant budget forward to 2026	17,857.14	17,857.14	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANT	82.44	82.44	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANT	89.00	89.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANT	74.00	74.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANT	61.90	61.90	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANTS	581,353.83	581,353.83	USD

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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: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	Purchasing new check sealer for department	28,336.26	28,336.26	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANT	44,794.78	44,794.78	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 02/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	02/26/2026	Fiscal Budget Amendment	ALIGN WORKDAY WITH GRANTS	37,460.11	37,460.11	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/01/2026	Fiscal Budget Amendment	Move to Correct Spend Category	155,053.38	155,053.38	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/02/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/02/2026	Fiscal Budget Amendment	JJC Budget Adjustment from P & Reprod to Equip. Maint. Agreements	1,100.00	1,100.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/03/2026	Fiscal Budget Amendment	Reclass from Base pay to Part time pay	31,894.00	31,894.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/04/2026	Fiscal Budget Amendment	IT-ES&S UPGRADE -\$21,740 APPROVED 3/4/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE	43,480.00	43,480.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 03/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/04/2026	Fiscal Budget Amendment	F&O - CIRCUIT COURT EXTERIOR LIGHTING - APPROVED 3/4/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE	88,000.00	88,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/04/2026	Fiscal Budget Amendment	F&O - COUNTY LIBRARY STUDY - APPROVED 3/4/2026 PER VICKI'S OUTLAY SCHEDULE	31,750.00	31,750.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/09/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/09/2026	Fiscal Budget Amendment	Roll unspent grant budget forward to 2026	25,000.00	25,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/09/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/09/2026	Fiscal Budget Amendment	Provide enough budget for credit card fees for the year due to change in spend category	3,000.00	3,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with ADHS grant budget	200,506.98	200,506.98	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with Chore Grant Budget	9,274.43	9,274.43	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with Congregate Grant Budget	42,656.96	42,656.96	USD

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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: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with HDM Grant Budget	64,084.63	64,084.63	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD budget to No Wrong Door grant budget	2,610.86	2,610.86	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with Community Liaison Grant Budget	15,828.68	15,828.68	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD budget to HIC grant budget	4,106.01	4,106.01	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/13/2026	Fiscal Budget Amendment	Align WD with Adult Day VA Budget	128.67	128.67	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/16/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/16/2026	Fiscal Budget Amendment	Align WD with OSS Adm budget	22,491.79	22,491.79	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/16/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/16/2026	Fiscal Budget Amendment	Align WD with MCA Adm budget	287.78	287.78	USD

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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: 2026 - Macomb County Plan Structure - Amended on 03/16/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/16/2026	Fiscal Budget Amendment	Align WD to Food Bank budget	1,913.68	1,913.68	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/16/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/16/2026	Fiscal Budget Amendment	Align WD with TEFAP Budget	10,213.18	10,213.18	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/18/2026	Fiscal Budget Amendment	Need to move money from 80101 Contractual Services Expense - Equipment Maintenance Agreements to 94000 -Lease Expense - Office Equipment	1,730.00	1,730.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/19/2026	Fiscal Budget Amendment	Janitorial Services - Sugarbush	24,000.00	24,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/20/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/20/2026	Fiscal Budget Amendment	Budget adjustment for Public Defenders	12,000.00	12,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/24/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/24/2026	Fiscal Budget Amendment	Transfer budget from Professional Services to cover Participant Transportation, Membership dues, Certifications and Special Projects	2,085.00	2,085.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/24/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/24/2026	Fiscal Budget Amendment	Transfer funds from Postage & Delivery to Special Projects to cover cost of vendor table at 2026 Senior Fun Festival	150.00	150.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	BOC 03.26.2026 WATER AFFORDABILITY AMENDMENT	403,891.00	403,891.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD 03/26/2026 - INTERNAL SERVICES- PG 9-10. ITEM E	166,798.00	166,798.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD 3/26/26 - BA TO MOVE CONTRACT SERVICES TO CORRECT FUND	58,000.00	58,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	2026.03.26 BOC FULL BOARD	210,000.00	210,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD 3/26/26- RPS- Budget Adjustment /Decrease Opioid Settlement Fund 2026 Budget	295,097.00	295,097.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	BOC FULL BOARD APPPROVED -3-26-2026- TREASURER'S OFFICE FURNITURE	605,960.68	605,960.68	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	BOC FULL BOARD APPPROVED-3-26-2026- PUBLIC DEFENDER'S OFFICE BUDGET AMENDMENT DECREASE OF \$350,000	350,000.00	350,000.00	USD

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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: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED-3-26-2026-GUIDEHOUSE WORKDAY SERVICES -\$500,000	1,000,000.00	1,000,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	CLERK'S OFFICE VITAL RECORDS TYLER TECH ENHANCEMENTS-PHASE II - \$8,100 - APPROVED 3/26/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE	16,200.00	16,200.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	TREASURER'S OFFICE RENOVATIONS-TECHNOLOGY-\$21,740 -APPROVED 3/26/2026-PER VICKI'S CAPITAL OUTLAY SCHEDULE	42,334.38	42,334.38	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD 3/26/26 - EGLE BROWNFIELD REDEVELOPMENT GRANT - UTICA MIXED USE BUILDING PROJECT	50,000.00	50,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD 3/26/26 - MICHIGAN STATE POLICE EMERGENCY MANAGEMENT & HOMELAND SECURITY GRANT-NORTH BRANCH GREENWAY FLOODPLAIN ACQUISITION	1,000,000.00	1,000,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/26/2026	Fiscal Budget Amendment	FULL BOARD - APPROVED - 03/26/2026 - PLANTE MORAN CONTRACT EXTENSION	100,000.00	100,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/30/2026	Fiscal Budget Amendment	RHP2 BUDGET ADJUSTMENT FOR RHP CONVENING TRAVEL COSTS	1,000.00	1,000.00	USD

Budget Amendment	Amendment ID	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/31/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/31/2026	Fiscal Budget Amendment	Adjusting funds to cover the purchase of first aid kits and event table for Senior Fun Fest	265.00	265.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 03/31/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	03/31/2026	Fiscal Budget Amendment	Funds needed for special NFP projects	500.00	500.00	USD

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description 2025-12-11 BOC FULL BOARD State and Local Cybersecurity Grant Program
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80200:Contractual Services - Software Licensing Agreements	F101 General Fund	C228.3001.2027 Federal Grant - 2027.08.31 - Emergency Management (IT) - 2023 State & Local Cybersecurity Grant Program 25/27 - DHS - 97.137			Contractual Services Expense - Software Maintenance Support		\$555,637.00	\$0.00	PROJECT NUMBER 1-5	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F101 General Fund	C228.3001.2027 Federal Grant - 2027.08.31 - Emergency Management (IT) - 2023 State & Local Cybersecurity Grant Program 25/27 - DHS - 97.137		Intergovernmental Revenue - Federal Grants			\$0.00	\$555,637.00	GRANT# EMW-2023-CY00003	

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Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/06/2026 01:21:26 PM
Comment

Process History

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/06/2026 01:24:57 PM	02/07/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2026 02:51:48 PM	02/07/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description Transfer Budget From Environmental Health to New Cost Center - EH On-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
2026 Year (Macomb County Budget 2026 - 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 - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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	\$6,500.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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	\$7,500.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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	\$27,500.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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	\$370,774.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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	\$35,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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	\$80,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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 - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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			\$6,500.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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			\$7,500.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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			\$27,500.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	
2026 Year (Macomb County Budget 2026 - 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			\$370,774.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On- Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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			\$35,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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			\$80,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

FY2026 Budget Transfer from EH to New Cost Center EH On-Site - Revenue.pdf

File Name FY2026 Budget Transfer from EH to New Cost Center EH On-Site - Revenue.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 02/11/2026 09:32:19 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	02/11/2026 09:32:20 AM	02/12/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/12/2026 09:03:23 AM	02/12/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description Transfer Budget From Environmental Health to New Cost Center - EH On-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
2026 Year (Macomb County Budget 2026 - 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	\$2,363.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$819.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$68,153.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$15,939.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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	\$11,557.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$32,977.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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 - Longevity		\$0.00	\$5,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$1,141,400.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Indirect Expense - Allocation		\$338,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Travel Expense - Not Training Related		\$14,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Communications Expense - Cell Phones		\$9,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Training Expense - Employee Training		\$9,200.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Operating Expense - Fees - Lab and X- Ray		\$15,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Operating Expense - Supplies - Program		\$2,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Operating Expense - Supplies - Office Supplies		\$5,500.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$2,198.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$1,099.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$68,166.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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		\$78,475.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$34,400.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$247,374.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$2,363.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$819.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$68,153.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$15,939.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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		\$11,557.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$32,977.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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 - Longevity		\$5,000.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$1,141,400.00	\$0.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$338,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Travel Expense - Not Training Related		\$0.00	\$14,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Communications Expense - Cell Phones		\$0.00	\$9,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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		\$0.00	\$4,200.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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		\$0.00	\$5,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Fees - Lab and X- Ray		\$0.00	\$15,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Program		\$0.00	\$2,000.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Supplies - Office Supplies		\$0.00	\$5,500.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Benefits Expense - Retiree Medical		\$0.00	\$68,166.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

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Amendment: 2026 - Macomb County Plan
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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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	\$2,198.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$1,099.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$78,475.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$34,400.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	
2026 Year (Macomb County Budget 2026 - 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	\$247,374.00	Transfer Budget From Environmental Health to New Cost Center - EH On-Site	

FY2026 Budget Transfer from EH to New Cost Center EH On-Site - Expenses.pdf

File Name	FY2026 Budget Transfer from EH to New Cost Center EH On-Site - Expenses.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	02/11/2026 10:34:12 AM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/11/2026 10:34:14 AM	02/12/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/12/2026 09:04:23 AM	02/12/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description Roll forward 2025 and create budget for k9
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	67600:Reimbursements	F207 Sheriff Grants	C310.0005 Reserve Units - Sheriff		Reimbursements Revenue - Other			\$0.00	\$5,000.00	ESD Reimb allowance	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.0005 Reserve Units - Sheriff			Operating Expense - Supplies - Animals		\$5,000.00	\$0.00	ESD Reimb allowance	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F207 Sheriff Grants	C310.0005 Reserve Units - Sheriff		Services Revenue - Prior Year Revenue			\$0.00	\$349.96	Roll 2025 Balance forward	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.0005 Reserve Units - Sheriff			Operating Expense - Supplies - Office Supplies		\$349.96	\$0.00	Roll 2025 Balance forward	

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Updated By PATTERSON, JULIE
Upload Date 02/12/2026 10:45:24 AM
Comment

20260212104942216.pdf

File Name 20260212104942216.pdf
Content Type application/pdf
Updated By PATTERSON, JULIE

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Upload Date 02/12/2026 10:45:24 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/12/2026 10:45:24 AM	02/13/2026	PATTERSON, JULIE	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 09:45:38 AM	02/13/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - USRT
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
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F207 Sheriff Grants	C320.0010 USRT Rescue Certification Training			Training Expense - Employee Training		\$19,808.51	\$0.00	USRT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F207 Sheriff Grants	C320.0010 USRT Rescue Certification Training		Intergovernmental Revenue - State Grants			\$0.00	\$19,808.51	USRT	

Sheriff Department F207 - USRT Grant Amendment approved 12.11.2025.pdf

File Name Sheriff Department F207 - USRT Grant Amendment approved 12.11.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/17/2026 10:33:56 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	02/17/2026 10:37:55 AM	02/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 03:19:25 PM	02/18/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - SWAT TRAINING
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
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F207 Sheriff Grants	C320.0009 SWAT Tactics Update Training			Training Expense - Employee Training		\$32,625.00	\$0.00	SWAT TRAINING	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F207 Sheriff Grants	C320.0009 SWAT Tactics Update Training		Intergovernmental Revenue - State Grants			\$0.00	\$32,625.00	SWAT TRAINING	

Sheriff DPT F207, MColes Training Grant - SWAT Tactics Amendment approved 12.11.2025.pdf

File Name Sheriff DPT F207, MColes Training Grant - SWAT Tactics Amendment approved 12.11.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/17/2026 10:53:35 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	02/17/2026 10:57:26 AM	02/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 03:20:40 PM	02/18/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/01/2026
Description BOC FULL BOARD - APPROVED - 12/11/25 - SHERIFF DEPARTMENT - MOBILE FIELD FORCE TRAINING
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
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F207 Sheriff Grants	C320.0008 Mobile Field Force - Defense Tech/Crowd Management Training			Training Expense - Employee Training		\$36,956.25	\$0.00	MOBILE FIELD FORCE TRAINING	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F207 Sheriff Grants	C320.0008 Mobile Field Force - Defense Tech/Crowd Management Training		Intergovernmental Revenue - State Grants			\$0.00	\$36,956.25	MOBILE FIELD FORCE TRAINING	

Sheriff Department F207 MColes Training Grant - Mobile Field Force Amendment approved 12.11.2025.pdf

File Name Sheriff Department F207 MColes Training Grant - Mobile Field Force Amendment approved 12.11.2025.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/17/2026 11:14:43 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/17/2026 11:15:13 AM	02/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 03:21:21 PM	02/18/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 01/01/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2026
Description	CREATION OF BUDGET FOR CLERK'S OFFICE SCHOOL ELECTION FUND, WHICH WILL BE REIMBURSED BY LOCAL SCHOOL DISTRICTS FOR ANY 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
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C262.0001 Elections - Clerk			Contractual Services Expense - Professional Services		\$12,000.00	\$0.00	Expected Macomb County expense	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C262.0001 Elections - Clerk		Services Revenue - Election and Canvassing			\$0.00	\$40,000.00	Funding from County, which will be reimbursed	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C262.0001 Elections - Clerk			Salaries and Wages Expense - Per Diems - Non-Payroll		\$5,000.00	\$0.00	Expected Macomb County expense	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C262.0001 Elections - Clerk			Salaries and Wages Expense - Overtime		\$3,000.00	\$0.00	Expected Macomb County expense	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F101 General Fund	C262.0001 Elections - Clerk			Operating Expenses - Supplies - Printing and Reproduction		\$20,000.00	\$0.00	Expected Macomb County expense	

School elections budget 2026.pdf

File Name	School elections budget 2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/25/2026 02:42:06 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/25/2026 02:44:48 PM	02/26/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:07:41 AM	02/26/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2026
Description	Transfer budget for water sample shipping fees. Adding Posting and Delivery Spend Category
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Operating Expense - Fees - Lab and X-Ray		\$0.00	\$3,000.00	Transfer to postage and delivery operating expense from lab and x-ray fee operating for water sample shipping fees	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			Operating Expense - Supplies - Postage and Delivery		\$3,000.00	\$0.00	Transfer budget from Lab & X-Ray to postage and delivery for water sample shipping fees	

EH to EH On-Site Budget Transfer 3-4-26.pdf

File Name	EH to EH On-Site Budget Transfer 3-4-26.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/04/2026 04:25:42 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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04/23/2026
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/04/2026 04:25:43 PM	03/05/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:16:47 AM	03/05/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	01/01/2026
Description	Transfer funds from Postage & Delivery to Special Projects to cover January 2026 purchases for VFC Meeting
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Other Expense - Special Projects		\$616.00	\$0.00	Transfer funds from Postage & Delivery to Special Projects to cover January 2026 purchases for VFC Meeting	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$616.00	Transfer funds from Postage & Delivery to Special Projects to cover January 2026 purchases for VFC Meeting	

Clinic - Promotional Item VFC Provider Meeting.pdf

File Name	Clinic - Promotional Item VFC Provider Meeting.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/19/2026 04:31:45 PM
Comment	

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/01/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/19/2026 04:31:46 PM	03/20/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/20/2026 08:47:35 AM	03/20/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	01/22/2026
Description	BOC FULL BOARD APPROVED-1-22-2026 - F & O - HEALTH & COMMUNITY SERVICES LEASE ADMINISTRATION AT SOUTHWEST HEALTH 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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1044 F & O - HCS Lease Admin At The Southwest Heath Ctr - Capital Projects			Capital Outlay Expense - Equipment		\$60,000.00	\$0.00	F & O - HCS - LEASE ADMINISTRATION AT SOUTHWEST HEALTH CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1044 F & O - HCS Lease Admin At The Southwest Heath Ctr - Capital Projects		Transfers In - General Fund			\$0.00	\$60,000.00	F & O - HCS - LEASE ADMINISTRATION AT SOUTHWEST HEALTH CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$60,000.00	F & O - HCS - LEASE ADMINISTRATION AT SOUTHWEST HEALTH CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$60,000.00	\$0.00	F & O - HCS - LEASE ADMINISTRATION AT SOUTHWEST HEALTH CENTER	

F&O -Plante Moran Realpointe - Task Order #3- Health & Community Services Lease Buadget Amendment approved 1.22.2026.pdf

File Name	F&O -Plante Moran Realpointe - Task Order #3- Health & Community Services Lease Buadget Amendment approved 1.22.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/06/2026 10:17:06 AM
Comment	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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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	02/06/2026 10:22:16 AM	02/07/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2026 02:43:00 PM	02/07/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/22/2026
Description BOC FULL BOARD APPROVED-1-22-2026-IT-INFO-TECH RESEARCH GROUP-IT RESEARCH & ADVISORY SERVICES PROJECT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$155,053.38	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$155,053.38	\$0.00	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1097 IT - Info Tech Research Group - Capital Projects			Capital Outlay Expense - Equipment		\$155,053.38	\$0.00	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1097 IT - Info Tech Research Group - Capital Projects		Transfers In - General Fund			\$0.00	\$155,053.38	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	

Information Technology - IT Research & Advisory Services Budget Amendment approved 1.22.2026.pdf

File Name Information Technology - IT Research & Advisory Services Budget Amendment approved 1.22.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/06/2026 10:47:34 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/06/2026 10:51:06 AM	02/07/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2026 10:53:49 AM	02/07/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/22/2026
Description BOC FULL BOARD 01.22.2026
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
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7035.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM - Every Family Fed Fund (EFFF)			Operating Expense - Supplies - Food and Nutrition		\$50,000.00	\$0.00	BOC FULL BOARD 01.22.2026	
2026 Year (Macomb County Budget 2026 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7035.2026 Other Grant Sources - 2026.06.30 - MCA - UWSEM - Every Family Fed Fund (EFFF)		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$50,000.00	BOC FULL BOARD 01.22.2026	

Macomb Community Action - Every Family Fed Fund Grant Award approved 1.22.26.pdf

File Name Macomb Community Action - Every Family Fed Fund Grant Award approved 1.22.26.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/05/2026 03:13:54 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/05/2026 03:14:39 PM	02/06/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2026 02:59:16 PM	02/06/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 01/22/2026
Description BOC FULL BOARD APPROVED-1-22-2026- F & O -TREASURER'S OFFICE RENOVATION
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$734,305.00	F & O - TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$734,305.00	\$0.00	F & O - TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			Capital Outlay Expense - Equipment		\$734,305.00	\$0.00	F & O - TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$734,305.00	F & O - TREASURER'S OFFICE RENOVATION	

F&O - Treasurer's Office Renovation Budget Amendment approved 1.22.2026.pdf

File Name F&O - Treasurer's Office Renovation Budget Amendment approved 1.22.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/06/2026 09:31:55 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/06/2026 09:37:54 AM	02/07/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/06/2026 03:03:09 PM	02/07/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	01/22/2026
Description	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Pension - Defined Contribution		\$2,083.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Pension - Defined Benefit		\$9,017.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Life Insurance - Base		\$50.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	

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Structure - Amended on 01/22/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Dental Insurance		\$800.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Medical Insurance		\$17,931.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - FICA - Medicare		\$1,434.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - FICA - OASDI		\$6,134.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Longevity		\$600.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 01/22/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Clothing Allowance		\$1,000.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Hazard Duty		\$875.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Court Time		\$2,140.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Holiday Pay		\$5,306.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Salaries and Wages Expense - Base Pay		\$89,010.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts		Services Revenue - Prior Year Revenue			\$14,632.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	67600:Reimbursements	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts		Reimbursements Revenue - Other			\$0.00	\$43,775.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts		Services Revenue - Road Patrol Services			\$0.00	\$167,143.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Capital Outlay Expense - Vehicles - Law Enforcement		\$43,775.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Contractual Services Expense - Liability		\$3,463.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Compensated Absences		\$2,670.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Long- Term Disability		\$213.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Workers Compensation		\$1,979.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			Fringe Benefit Expense - Retiree Health Care		\$7,806.00	\$0.00	FB 01/22/26 - HARRISON TWP PATROL ADD'T DEPUTY AND VEHICLE	

Sheriff Department - Law Enforcement Harrison Township budget amendment approved 1.22.2026.pdf

File Name Sheriff Department - Law Enforcement Harrison Township budget amendment approved 1.22.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/09/2026 08:51:34 AM
Comment

Process History

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/09/2026 08:55:34 AM	02/10/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/09/2026 09:17:20 AM	02/10/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/03/2026
Description Transfer due to future program supplies purchase.
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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 due to future purchases of program supplies for STI.	
2026 Year (Macomb County Budget 2026 - 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 due to future purchases of program supplies for STI.	

C605.3006 2.3.2026 BA.pdf

File Name C605.3006 2.3.2026 BA.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 02/03/2026 01:11:35 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/03/2026 01:11:36 PM	02/04/2026	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/05/2026 03:11:25 PM	02/04/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/03/2026
Description Correct original amended budget upload
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
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569		Transfers In - General Fund			\$179,600.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal In-Kind USDA Food			\$1,500,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal Grants			\$438,700.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Indirect Expenses - Telephone		\$4,700.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			In-Kind Expense - Donated Food		\$1,500,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$8,800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Repairs and Maintenance Expense - Remodeling		\$300.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expenses - Supplies - Printing and Reproduction		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Travel Expense - Not Training Related		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Communications Expense - Cell Phones		\$1,100.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Program Services Expense - Technology Costs		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Travel Expense - Training Related		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Meeting Expense		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Employee Training		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Educational		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Conferences & Seminars		\$200.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Fees - Other		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Liability		\$5,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Fleet		\$1,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Professional Services		\$25,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Professional		\$2,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Employee Drug Screening		\$100.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$2,500.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Vehicle Gasoline		\$2,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Program		\$82,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Office Supplies		\$1,500.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Building and Grounds		\$2,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Benefits Expense - Retiree Medical		\$9,800.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Workers Compensation		\$700.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Unemployment Compensation		\$300.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Contribution		\$22,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Benefit		\$1,400.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Medical Insurance		\$90,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Long-Term Disability		\$700.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Life Insurance - Base		\$300.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - OASDI		\$21,600.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - Medicare		\$5,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Dental Insurance		\$4,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Compensated Absences		\$9,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Salaries and Wages Expense - Part Time Pay		\$44,900.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Salaries and Wages Expense - Base Pay		\$302,700.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Transfers In - Other Funds			\$0.00	\$34,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Transfers In - General Fund			\$0.00	\$179,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal In-Kind USDA Food			\$0.00	\$1,500,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal Grants			\$0.00	\$438,700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Benefits Expense - Retiree Medical		\$0.00	\$300.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Indirect Expenses - Telephone		\$0.00	\$400.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Communications Expense - Cell Phones		\$0.00	\$400.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Program Services Expense - Special Needs		\$0.00	\$137,800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Contractual Services Expense - Liability		\$0.00	\$500.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Workers Compensation		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$3,800.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Medical Insurance		\$0.00	\$9,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$1,800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$500.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Dental Insurance		\$0.00	\$400.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Fringe Benefit Expense - Compensated Absences		\$0.00	\$900.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568			Salaries and Wages Expense - Base Pay		\$0.00	\$29,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568		Transfers In - General Fund			\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3055.2026 Federal Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP A16) - HHS - 93.568		Intergovernmental Revenue - State Grants			\$186,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Indirect Expenses - Telephone		\$400.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Communications Expense - Cell Phones		\$400.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Program Services Expense - Special Needs		\$137,900.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Contractual Services Expense - Liability		\$400.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Workers Compensation		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Pension - Defined Contribution		\$3,800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Medical Insurance		\$9,600.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Long-Term Disability		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Life Insurance - Base		\$300.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - FICA - OASDI		\$1,800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - FICA - Medicare		\$400.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Dental Insurance		\$500.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Fringe Benefit Expense - Compensated Absences		\$900.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)			Salaries and Wages Expense - Base Pay		\$29,700.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)		Transfers In - General Fund			\$0.00	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5010.2026 State Grant - 2026.09.30 - MCA - Michigan Energy Assistance Program (MEAP EAP)		Intergovernmental Revenue - State Grants			\$0.00	\$186,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			Capital Outlay Expense - Vehicles - County Fleet		\$100,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			Program Services Expense - Special Needs		\$150,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$25,000.00	\$0.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			Operating Expense - Supplies - Food and Nutrition		\$175,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			Salaries and Wages Expense - Part Time Pay		\$50,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)		Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$1,000,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)		Services Revenue - Prior Year Revenue			\$500,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Capital Outlay Expense - Vehicles - County Fleet		\$0.00	\$100,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Program Services Expense - Special Needs		\$0.00	\$150,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$0.00	\$25,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Operating Expense - Supplies - Food and Nutrition		\$0.00	\$175,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group			Salaries and Wages Expense - Part Time Pay		\$0.00	\$50,000.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group		Contributions and Donations Revenue - Outside Organization Funding			\$1,000,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.7016 Program - 2025.09.01 - MCA - Ballmer Group		Services Revenue - Prior Year Revenue			\$0.00	\$500,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Subscription and Membership Expense - National Association of Counties (NACo)		\$0.00	\$4,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			Contractual Services Expense - Hazardous Waste Disposal		\$4,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Program Services Expense - Special Needs		\$0.00	\$16,800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$1,300.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Direct Program Assistance Expense - Rent Arrears		\$0.00	\$15,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$0.00	\$65,000.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.3073.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESM (MSHDA ESG) - HUD - 14.231		Services Revenue - Services Rendered			\$98,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Indirect Expenses - Telephone		\$0.00	\$800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Communications Expense - Cell Phones		\$0.00	\$600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Program Services Expense - Special Needs		\$0.00	\$30,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Program Services Expense - Other		\$0.00	\$2,700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Direct Program Assistance Expense - Rent Arrears		\$0.00	\$24,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Direct Program Assistance Expense - Rent		\$0.00	\$32,000.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Contractual Services Expense - Liability		\$0.00	\$1,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231			Benefits Expense - Retiree Medical		\$0.00	\$800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Unemployment Compensation		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Pension - Defined Contribution		\$0.00	\$7,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Pension - Defined Benefit		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Medical Insurance		\$0.00	\$16,200.00	Correct original amended budget upload	

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2026 Year (Macomb County Budget 2026 - 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	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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	\$5,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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	\$1,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Dental Insurance		\$0.00	\$800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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	\$2,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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 - Part Time Pay		\$0.00	\$16,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - 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	\$66,500.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.3072.2025 Federal Grant - 2025.12.31 - HCS - Emergency Solutions Grant ESF (MSHDA ESG) - HUD - 14.231		Services Revenue - Services Rendered			\$209,500.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Indirect Expenses - Telephone		\$800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Operating Expenses - Supplies - Printing and Reproduction		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Communications Expense - Cell Phones		\$600.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Program Services Expense - Special Needs		\$46,800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Program Services Expense - Other		\$4,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Direct Program Assistance Expense - Rent Arrears		\$39,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Direct Program Assistance Expense - Rent		\$97,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Contractual Services Expense - Liability		\$1,200.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Operating Expense - Supplies - Office Supplies		\$1,600.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Benefits Expense - Retiree Medical		\$800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Workers Compensation		\$200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Unemployment Compensation		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Pension - Defined Contribution		\$7,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Pension - Defined Benefit		\$100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Medical Insurance		\$16,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Long-Term Disability		\$100.00	\$0.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - FICA - OASDI		\$5,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - FICA - Medicare		\$1,200.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Dental Insurance		\$800.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Fringe Benefit Expense - Compensated Absences		\$2,000.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Salaries and Wages Expense - Part Time Pay		\$16,100.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS			Salaries and Wages Expense - Base Pay		\$66,500.00	\$0.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.3059.2026 Other Grant Sources - 2026.09.30 - MCA - Emergency Solutions Grant (ESG HARA MSHDA) - HCS		Services Revenue - Services Rendered			\$0.00	\$307,600.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Indirect Expenses - Telephone		\$0.00	\$4,700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			In-Kind Expense - Donated Food		\$0.00	\$1,500,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$8,800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Repairs and Maintenance Expense - Remodeling		\$0.00	\$300.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Travel Expense - Not Training Related		\$0.00	\$200.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Communications Expense - Cell Phones		\$0.00	\$1,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Program Services Expense - Technology Costs		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Training Expense - Travel Expense - Training Related		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Training Expense - Meeting Expense		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Training Expense - Employee Training		\$0.00	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Training Expense - Educational		\$0.00	\$200.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Training Expense - Conferences & Seminars		\$0.00	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expense - Fees - Other		\$0.00	\$200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Contractual Services Expense - Liability		\$0.00	\$5,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Contractual Services Expense - Fleet		\$0.00	\$1,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Contractual Services Expense - Professional Services		\$0.00	\$25,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Contractual Services Expense - Professional		\$0.00	\$2,000.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Contractual Services Expense - Employee Drug Screening		\$0.00	\$100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$0.00	\$2,500.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$2,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expense - Supplies - Program		\$0.00	\$82,100.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expense - Supplies - Office Supplies		\$0.00	\$1,500.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Operating Expense - Supplies - Building and Grounds		\$0.00	\$2,000.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Benefits Expense - Retiree Medical		\$0.00	\$9,800.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Workers Compensation		\$0.00	\$700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$300.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$22,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$1,400.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Medical Insurance		\$0.00	\$90,200.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$300.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$21,600.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$5,000.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Dental Insurance		\$0.00	\$4,200.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Fringe Benefit Expense - Compensated Absences		\$0.00	\$9,100.00	Correct original amended budget upload	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Salaries and Wages Expense - Part Time Pay		\$0.00	\$44,900.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569			Salaries and Wages Expense - Base Pay		\$0.00	\$302,700.00	Correct original amended budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3075 Federal Grant - 2025.06.30 - MCA - The Emergency Food Assistance Program Reach and Resiliency (TEFAP RR) - USDA - 10.568, 10.569		Transfers In - Other Funds			\$34,600.00	\$0.00	Correct original amended budget upload	

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File Name	BA to correct amended budget upload.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/24/2026 11:31:15 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2026 02:56:30 PM	02/25/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:31:38 AM	02/25/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/03/2026
Description	To correct the adopted budget upload
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
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Standby Pay		\$0.00	\$14,000.00	To correct the adopted budget upload	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Salaries and Wages Expense - Transcript and Court Reporters		\$14,000.00	\$0.00	To correct the adopted budget upload	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2026 04:15:02 PM	02/25/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:31:48 AM	02/25/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/03/2026
Description REALLOCATE CAPITAL BUDGET TO THE NON- DEPARTMENTAL COST 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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Equipment		\$0.00	\$11,543,200.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Equipment - Furniture - Other		\$0.00	\$759,529.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Vehicles - Law Enforcement Fleet		\$1,600,000.00	\$0.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Vehicles - County Fleet		\$400,000.00	\$0.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Furniture		\$260,000.00	\$0.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL 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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Vehicles - Law Enforcement Fleet		\$0.00	\$1,600,000.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$11,543,200.00	\$0.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Vehicles - County Fleet		\$0.00	\$400,000.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment - Furniture - Other		\$759,529.00	\$0.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0001 Appropriations - All			Capital Outlay Expense - Furniture		\$0.00	\$260,000.00	REALLOCATE CAPITAL BUDGET TO THE NON-DEPARTMENTAL COST CENTER	

Capital budget reallocation.pdf

File Name Capital budget reallocation.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/26/2026 11:16:38 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 11:18:27 AM	02/27/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 04:16:48 PM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/04/2026
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
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Operating Expense - Supplies - Office Supplies		\$0.00	\$28.50	Transfer to Contractual Services Professional Services	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F233 State and Local Forfeiture - Prosecutor	C296.7013 Local Drug Forfeitures - Prosecutor Forfeitures			Contractual Services Expense - Professional Services		\$28.50	\$0.00	Transfer from Office Supplies	

Budget Transfer \$28.50 Local Drug Forfeitures 02-04-26.docx

File Name	Budget Transfer \$28.50 Local Drug Forfeitures 02-04-26.docx
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Updated By	ADDELIA, LORI L
Upload Date	02/04/2026 10:51:01 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	02/04/2026 10:51:01 AM	02/05/2026	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/05/2026 08:07:57 AM	02/05/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/04/2026
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
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Travel Expense - Not Training Related		\$0.00	\$16,300.00	Transfer to 88000 Community Promotion Expense	
2026 Year (Macomb County Budget 2026 - Amended)	88000:Community Promotion	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Community Promotion Expense - Special Events		\$16,300.00	\$0.00	Transfer from 86000 Travel Expense - Not Training Related	

Budget Transfer \$16,300.00 to Community Promotion 88000.docx

File Name Budget Transfer \$16,300.00 to Community Promotion 88000.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 02/04/2026 10:42:33 AM
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	02/04/2026 10:42:34 AM	02/05/2026	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/05/2026 08:15:02 AM	02/05/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/05/2026
Description	IT - ACCELA SQUARE INTEGRATION - APPROVED 2/5/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$32,500.00	ACCELA Square Integration	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$32,500.00	\$0.00	ACCELA Square Integration	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1098 Accela Square Integration - Capital Projects - Information Technology			Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$32,500.00	\$0.00	ACCELA Square Integration	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1098 Accela Square Integration - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$32,500.00	ACCELA Square Integration	

ACCQL Square Integration 2.5.2026.pdf

File Name	ACCQL Square Integration 2.5.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	04/15/2026 08:37:37 AM
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Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/15/2026 08:39:55 AM	04/16/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/16/2026 10:03:58 AM	04/16/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 02/12/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/12/2026
Description	Wrapping of Mobile Medical Vehicle
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C601.0001 Administration - Health Department			Capital Outlay Expense - Vehicles - General Service		\$6,115.00	\$0.00	Wrapping of Mobile Medical Vehicle	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C601.0001 Administration - Health Department			Contractual Services Expense - Professional Services		\$0.00	\$6,115.00	Wrapping of Mobile Medical Vehicle	

Admin - Wrapping of Mobile Medical Vehicle - 2-11-2026.pdf

File Name	Admin - Wrapping of Mobile Medical Vehicle - 2-11-2026.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	02/12/2026 08:02:00 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	02/12/2026 08:02:01 AM	02/13/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/12/2026 09:05:03 AM	02/13/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/12/2026
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
2026 Year (Macomb County Budget 2026 - 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 83500 CV Ubers	
2026 Year (Macomb County Budget 2026 - Amended)	83500:Health Services	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			Direct Program Assistance Expense - Participant Transportation		\$5,000.00	\$0.00	Transfer from 86000 mileage	

Budget Transfer \$5,000.00 to Health Services 83500.docx

File Name Budget Transfer \$5,000.00 to Health Services 83500.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By ADDELIA, LORI L
Upload Date 02/12/2026 01:53:49 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	02/12/2026 01:53:49 PM	02/13/2026	ADDELIA, LORI L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 09:47:42 AM	02/13/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/18/2026
Description	MATS FY26 Budget Adj for Office 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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			Capital Outlay Expense - Furniture		\$15,000.00	\$0.00	MATS FY26 Budget Adj for Office Furniture	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			Operating Expense - Supplies - Building and Grounds		\$0.00	\$15,000.00	MATS FY26 Budget Adj for Office Furniture	

MATS FY26 Budget Adj for Office Furniture.pdf

File Name	MATS FY26 Budget Adj for Office Furniture.pdf
Content Type	application/pdf
Updated By	WATKO, SCOTT J
Upload Date	02/18/2026 11:43:00 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/18/2026 11:43:00 AM	02/19/2026	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 04:53:44 PM	02/19/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/18/2026
Description IT - WCAG COMPLIANCE TRAINING - APPROVED 2/18/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$2,999.00	WCAG Compliance Training - IT	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$2,999.00	\$0.00	WCAG Compliance Training - IT	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1099 Level Access - Instructor lead training for WCAG Compliance - Content Editors - Capital Projects - Information Technology			Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$2,999.00	\$0.00	WCAG Compliance Training - IT	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1099 Level Access - Instructor lead training for WCAG Compliance - Content Editors - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$2,999.00	WCAG Compliance Training - IT	

WCAG Compliance Training 2.18.2026.pdf

File Name WCAG Compliance Training 2.18.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/15/2026 08:43:13 AM
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/15/2026 08:45:34 AM	04/16/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/16/2026 10:04:07 AM	04/16/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/19/2026
Description	Creating Budget for New Program
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F213 Prosecutor Grants	C296.9004 FOUNDATION of the FBA PATHWAYS to the PROFESSION GRANT			Training Expense - Conferences & Seminars		\$10,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	68200:Other revenue	F213 Prosecutor Grants	C296.9004 FOUNDATION of the FBA PATHWAYS to the PROFESSION GRANT		Other Revenue			\$0.00	\$10,000.00		

Budget Amendment \$10,000.00 FBA Pathways to Profession Grant C296.9004 (Intern Training)0001.pdf

File Name	Budget Amendment \$10,000.00 FBA Pathways to Profession Grant C296.9004 (Intern Training)0001.pdf
Content Type	application/pdf
Updated By	DONOVAN, NICOLE C
Upload Date	02/19/2026 02:29:10 PM
Comment	

Foundation of the FBA Pathways to the Profession Grant Award \$10,000.00 (Law Students)0001.pdf

File Name	Foundation of the FBA Pathways to the Profession Grant Award \$10,000.00 (Law Students)0001.pdf
Content Type	application/pdf
Updated By	DONOVAN, NICOLE C
Upload Date	02/19/2026 02:29:10 PM
Comment	

C296.9004 Foundation of the FBA Pathways to the Profession Grant.pdf

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File Name C296.9004 Foundation of the FBA Pathways to the Profession Grant.pdf
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Updated By DONOVAN, NICOLE C
Upload Date 02/19/2026 02:29:10 PM
Comment

Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	02/19/2026 02:29:11 PM	02/20/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	02/19/2026 04:53:44 PM	02/20/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/19/2026
Description BOC FULL BOARD APPROVED - 2-19-2026 -IT-AVIGILON ACCESS CONTROL - PHASE II PROJECT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1100 IT - MCET Avigilon Access Control System Phase 2 - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$518,965.00	\$0.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM-PHASE II	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1100 IT - MCET Avigilon Access Control System Phase 2 - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$518,965.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM-PHASE II	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$518,965.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM-PHASE II	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$518,965.00	\$0.00	IT-MCET AVIGILON ACCESS CONTROL SYSTEM-PHASE II	

Budget Amendment Capital Improvement Fund - Information Technology - Motor City Electric approved 2.19.2026.pdf

File Name Budget Amendment Capital Improvement Fund - Information Technology - Motor City Electric approved 2.19.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/25/2026 10:21:20 AM

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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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	02/25/2026 10:25:05 AM	02/26/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:07:15 AM	02/26/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/19/2026
Description BOC FULL BOARD APPROVED-2-19-2026-JAIL OPEN NEUTRAL REPAIR PROJECT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$162,300.00	F & O-JAIL OPEN NEUTRAL REPAIR PROJECT	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$162,300.00	\$0.00	F & O-JAIL OPEN NEUTRAL REPAIR PROJECT	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1045 JAIL - OPEN NEUTRAL REPAIR PROJECT - CAPITAL PROJECTS - FACILITIES & OPERATIONS			Capital Outlay Expense - Building Improvements		\$162,300.00	\$0.00	F & O-JAIL OPEN NEUTRAL REPAIR PROJECT	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1045 JAIL - OPEN NEUTRAL REPAIR PROJECT - CAPITAL PROJECTS - FACILITIES & OPERATIONS		Transfers In - General Fund			\$0.00	\$162,300.00	F & O-JAIL OPEN NEUTRAL REPAIR PROJECT	

Budget Amendment Facilities & Operations Capital Improvement Fund- Macomb County Jail approved 2.19.26.pdf

File Name Budget Amendment Facilities & Operations Capital Improvement Fund- Macomb County Jail approved 2.19.26.pdf

View Budget Amendment: Budget
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Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/25/2026 01:34:50 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/25/2026 01:37:19 PM	02/26/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:07:10 AM	02/26/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/19/2026
Description	BOC FULL BOARD - APPROVED -2/19/2026-BUDGET AMENDMENT FOR MACOMB COMMUNITY COLLEGE LIBRARY MAINTENANCE FUND
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	No
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	92000:Utilities	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Utilities Expense - Water and Sewer		\$2,500.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	92000:Utilities	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Utilities Expense - Electric		\$20,000.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	92000:Utilities	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Utilities Expense - Natural Gas		\$12,500.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Contractual Services Expense - Rubbish Removal		\$7,000.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$6,000.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Operating Expense - Supplies - Janitorial		\$500.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C265.1043 Building Maintenance - MCC Library Building - Facilities & Operations			Contractual Services Expense - Grounds Care		\$5,300.00	\$0.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$0.00	\$53,800.00	BUDGET AMENDMENT FOR MCC LIBRARY BUILDING MAINTENANCE	

Facilities & Operations F101 – MCC Library Building Maintenance approved 2.19.2026.pdf

File Name Facilities & Operations F101 – MCC Library Building Maintenance approved 2.19.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/26/2026 08:45:18 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	02/26/2026 08:49:44 AM	02/27/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:08:14 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/19/2026
Description FY26 CPBC AMENDMENT #3 - APPROVED AT BOC MEETING 2/19/2026
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F221 Health Grants	C605.3014.2026 Federal Grant - 2026.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Capital Outlay Expense - Equipment		\$60,022.00	\$0.00	FY26 CPBC AMENDMENT #3 - APPROVED AT BOC MEETING 2/19/2026	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C605.3014.2026 Federal Grant - 2026.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069			Contractual Services Expense - Professional Services		\$74,037.00	\$0.00	FY26 CPBC AMENDMENT #3 - APPROVED AT BOC MEETING 2/19/2026	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F221 Health Grants	C605.3014.2026 Federal Grant - 2026.09.30 - Health - Emergency Preparedness (9 mos Oct-Jun) - HHS - 93.069		Intergovernmental Revenue - Federal Grants			\$0.00	\$134,059.00	FY26 CPBC AMENDMENT #3 - APPROVED AT BOC MEETING 2/19/2026	

Budget Amendment Health Grants Fund F221 - FY2026 MDHHS CPBC LHD Grant for CO-2026 approved 2.19.2026.pdf

File Name Budget Amendment Health Grants Fund F221 - FY2026 MDHHS CPBC LHD Grant for CO-2026 approved 2.19.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/24/2026 11:35:01 AM
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Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2026 11:38:32 AM	02/25/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:21:32 AM	02/25/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/19/2026
Description BOC APPROVAL 02/19/2026
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
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Operating Expense - Supplies - Program		\$77,130.00	\$0.00	BOC APPROVAL 02/19/2026	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)		Intergovernmental Revenue - State Grants			\$0.00	\$77,130.00	BOC APPROVAL 02/19/2026	

Budget Amendment Macomb Community Action - Great Start Readiness Program (GSRP) 2026 approved 2.19.2026.pdf

File Name Budget Amendment Macomb Community Action - Great Start Readiness Program (GSRP) 2026 approved 2.19.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/24/2026 11:41:24 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/24/2026 11:42:47 AM	02/25/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:31:18 AM	02/25/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/19/2026
Description	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR
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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$717.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Dental Insurance		\$0.00	\$733.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,464.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C710.0001 Administration - MSU Extension			Salaries and Wages Expense - Base Pay		\$0.00	\$48,257.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	

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Amendment: 2026 - Macomb County Plan
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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C710.0001 Administration - MSU Extension			Contractual Services Expense - Michigan State University		\$73,229.00	\$0.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C710.0001 Administration - MSU Extension			Contractual Services Expense - Professional Services		\$0.00	\$1,000.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F101 General Fund	C710.0001 Administration - MSU Extension			Repairs and Maintenance Expense - Remodeling		\$0.00	\$500.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F101 General Fund	C710.0001 Administration - MSU Extension			Training Expense - Employee Training		\$0.00	\$500.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C710.0001 Administration - MSU Extension			Salaries and Wages Expense - Longevity		\$0.00	\$1,000.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Workers Compensation		\$0.00	\$101.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$50.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Medical Insurance		\$0.00	\$15,697.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$111.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$46.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$3,053.00	BUDGET ADJUSTMENT IN ORDER TO FUND A FINANCIAL AND HOMEOWNERSHIP PROGRAM INSTRUCTOR	

Budget Amendment MSU Extension - Financial and Homeownership Program Instructor approved 2.19.2026.pdf

File Name Budget Amendment MSU Extension - Financial and Homeownership Program Instructor approved 2.19.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 02/25/2026 10:07:44 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/25/2026 10:09:16 AM	02/26/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:07:03 AM	02/26/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/19/2026
Description FULL BOARD 2/19/26-RPS-BUDGET ADJUSTMENT/REDUCED MDOC-OCC FY2026 AWARD
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
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Contractual Services Expense - Outpatient Therapist		\$30,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Contractual Services Expense - Day Reporting		\$0.00	\$63,464.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Training Expense - Employee Training		\$0.00	\$4,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Training Expense - Travel Expense - Training Related		\$0.00	\$5,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Workers Compensation		\$0.00	\$120.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$60.00		

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$3,600.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Medical Insurance		\$0.00	\$15,376.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$130.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$3,750.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$880.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Dental Insurance		\$0.00	\$720.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Compensated Absences		\$0.00	\$1,800.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Fringe Benefit Expense - Retiree Health Care		\$0.00	\$2,350.00		

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/19/2026

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			Salaries and Wages Expense - Base Pay		\$0.00	\$59,850.00	MOVED MIAH ZARSCHLER SALARY AND BENEFITS TO VACANT POSITION F284	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant		Intergovernmental Revenue - State Grants			\$131,150.00	\$0.00		

Comm Corr MDOC grant-Office of Community Corrections Budget Amendment approved 2.19.2026.pdf

File Name	Comm Corr MDOC grant-Office of Community Corrections Budget Amendment approved 2.19.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	02/27/2026 08:54:56 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	02/27/2026 09:00:06 AM	02/28/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:09:13 AM	02/28/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/24/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/24/2026
Description Roll RHP Actions grant budget forward to 2026
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
2026 Year (Macomb County Budget 2026 - 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	\$17,857.14	Roll RHP Actions grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - 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		\$17,857.14	\$0.00	Roll RHP Actions grant budget forward to 2026	

Q4 2025-RHP ACTIONS-FSR SUBMITTED.pdf

File Name Q4 2025-RHP ACTIONS-FSR SUBMITTED.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 02/24/2026 05:37:08 PM
Comment

C685.5006.2026-2025-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2026-02-24T103741.553.pdf

File Name C685.5006.2026-2025-FIN_-_Manager_Budget_vs_Actuals_by_Spend - 2026-02-24T103741.553.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 02/24/2026 05:37:08 PM
Comment

C685.5006.2026-2025-FIN_-_Manager_Budget_vs_Actuals_by_Revenue.pdf

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/24/2026

File Name C685.5006.2026-2025-FIN_-_Manager_Budget_vs_Actuals_by_Revenue.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 02/24/2026 05:37:08 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	02/24/2026 05:37:08 PM	02/25/2026	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:52:28 AM	02/25/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/26/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	02/26/2026
Description	ALIGN WORKDAY WITH GRANT
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F217 Macomb Community Action	C693.3045.2026 Federal Grant - 2026.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600		In Kind Revenue			\$45.22	\$0.00	ALIGN WORKDAY WITH GRANT	
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F217 Macomb Community Action	C693.3045.2026 Federal Grant - 2026.08.31 - MCA - Head Start Non Federal Match (HS NFM) - HHS - 93.600			In-Kind Expense - Contract Services		\$0.00	\$45.22		
2026 Year (Macomb County Budget 2026 - 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		\$37.22	\$0.00		
2026 Year (Macomb County Budget 2026 - 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	\$37.22		

Non Federal Match - C693.3045.2026.pdf

File Name	Non Federal Match - C693.3045.2026.pdf
Content Type	application/pdf
Updated By	KENNEDY, SANDRA L
Upload Date	02/26/2026 08:16:55 AM

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/26/2026

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Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 08:16:55 AM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:14:14 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/26/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3042.2026 Federal Grant - 2026.08.31 - MCA - Early Head Start - Training and Technical Assistance (EHS TTA) - HHS - 93.600			Contractual Services Expense - Professional Services		\$38.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3042.2026 Federal Grant - 2026.08.31 - MCA - Early Head Start - Training and Technical Assistance (EHS TTA) - HHS - 93.600			Training Expense - Employee Training		\$0.00	\$65.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3042.2026 Federal Grant - 2026.08.31 - MCA - Early Head Start - Training and Technical Assistance (EHS TTA) - HHS - 93.600			Training Expense - Conferences & Seminars		\$29.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3042.2026 Federal Grant - 2026.08.31 - MCA - Early Head Start - Training and Technical Assistance (EHS TTA) - HHS - 93.600			Operating Expense - Supplies - Office Supplies		\$22.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3042.2026 Federal Grant - 2026.08.31 - MCA - Early Head Start - Training and Technical Assistance (EHS TTA) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$0.00	\$24.00	ALIGN WORKDA Y WITH GRANT	

EHS TTA - C693.3042.2026.pdf

File Name EHS TTA - C693.3042.2026.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 08:26:57 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	02/26/2026 08:26:57 AM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:18:59 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3047.2026 Federal Grant - 2026.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600			Contractual Services Expense - Professional Services		\$39.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3047.2026 Federal Grant - 2026.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600			Training Expense - Employee Training		\$10.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3047.2026 Federal Grant - 2026.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600			Training Expense - Conferences & Seminars		\$0.00	\$24.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3047.2026 Federal Grant - 2026.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600			Operating Expense - Supplies - Office Supplies		\$0.00	\$50.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3047.2026 Federal Grant - 2026.08.31 - MCA - Head Start Training and Technical Assistance (HS TTA) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$25.00	\$0.00		

HS TTA - C693.3047.2026.pdf

File Name HS TTA - C693.3047.2026.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 08:31:17 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 08:31:17 AM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:19:21 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3050.2026 Federal Grant - 2026.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558			Contractual Services Expense - Dietitian		\$0.00	\$2.73		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3050.2026 Federal Grant - 2026.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558			Contractual Services Expense - Catered Food		\$61.90	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3050.2026 Federal Grant - 2026.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558		Transfers In - General Fund			\$0.00	\$37.29		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3050.2026 Federal Grant - 2026.09.30 - MCA - Head Start - Child and Adult Care Food Program (HS CACFP) - USDA - 10.558		Intergovernmental Revenue - USDA Federal Grants			\$0.00	\$21.88	ALIGN WORKDAY WITH GRANT	

CACFP - C693.3050.2026.pdf

File Name CACFP - C693.3050.2026.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 08:22:09 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 08:22:09 AM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:14:34 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANTS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Capital Outlay Expense - Equipment - Other		\$7.84	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Indirect Expenses - Telephone		\$3.59	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Subscription-Based IT Arrangements Expense - Short Term (< 1yr Including Renewal Options)		\$0.00	\$0.91		
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Lease Expense - Buildings		\$0.00	\$40.00		
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Lease Expense - Building Use Daily Charge		\$0.00	\$50.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Communications Expense - Cell Phones		\$0.00	\$83,496.00		
2026 Year (Macomb County Budget 2026 - Amended)	83700:Direct Program Assistance	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Direct Program Assistance Expense - Parents		\$24.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Liability		\$83,545.66	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Professional Services		\$32.72	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Management Service		\$40.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Employee Drug Screening		\$0.00	\$10.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Education		\$0.00	\$20.84		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Dietitian		\$20.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Subscription and Membership Expense - Membership Dues		\$45.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Operating Expense - Supplies - Resident Food		\$0.00	\$45.70		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Operating Expense - Supplies - Program		\$0.00	\$40.99		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Benefits Expense - Retiree Medical		\$0.00	\$497,400.00		
2026 Year (Macomb County Budget 2026 - 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 - Workers Compensation		\$39.42	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - Unemployment Compensation		\$0.00	\$30.29		
2026 Year (Macomb County Budget 2026 - 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 - Retiree Health Care		\$497,424.00	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - Pension - Defined Contribution		\$0.00	\$46.85		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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 - Pension - Defined Benefit		\$32.00	\$0.00		
2026 Year (Macomb County Budget 2026 - 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		\$10.89	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - Long-Term Disability		\$13.36	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - Life Insurance - Base		\$42.50	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - FICA - OASDI		\$22.08	\$0.00		
2026 Year (Macomb County Budget 2026 - 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 - FICA - Medicare		\$0.00	\$39.19		
2026 Year (Macomb County Budget 2026 - 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 - Dental Insurance		\$0.00	\$20.00		
2026 Year (Macomb County Budget 2026 - 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 - Compensated Absences		\$0.00	\$11.20		

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Structure - Amended on 02/26/2026

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Salaries and Wages Expense - Part Time Pay		\$50.77	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Salaries and Wages Expense - Base Pay		\$0.00	\$39.83		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$0.00	\$62.03	ALIGN WORKDA Y WITH GRANTS	

HS PROGRAM - C693.3046.2026.pdf

File Name HS PROGRAM - C693.3046.2026.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 10:27:34 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 10:27:36 AM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/10/2026 04:08:52 PM	02/27/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description Purchasing new check sealer for department
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C191.0001 Administration - Finance Department			Contractual Services Expense - Equipment Maintenance Agreements		\$7,775.00	\$0.00	5-year service agreement (new check sealer)	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C191.0001 Administration - Finance Department			Salaries and Wages Expense - Base Pay		\$0.00	\$28,336.26		
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C191.0001 Administration - Finance Department			Capital Outlay Expense - Equipment		\$20,561.26	\$0.00	FD 20256 Tabletop Pressure Sealer (Quote S001777064)	

QuoteS001777064 (1).pdf

File Name QuoteS001777064 (1).pdf
Content Type application/pdf
Updated By SCHAVE, VALERIE M
Upload Date 02/26/2026 10:28:31 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	02/26/2026 10:28:32 AM	02/27/2026	SCHAVE, VALERIE M	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	03/09/2026 10:09:03 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Indirect Expenses - Telephone		\$41.85	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Contractual Services Expense - Liability		\$0.00	\$33.93		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Operating Expense - Supplies - Office Supplies		\$14.70	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Benefits Expense - Retiree Medical		\$0.00	\$44,600.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Workers Compensation		\$2.14	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$48.93		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Retiree Health Care		\$44,556.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$17.35		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$36.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Medical Insurance		\$29.05	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$15.20		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Life Insurance - Base		\$32.50	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - FICA - OASDI		\$66.41	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$9.47		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Dental Insurance		\$20.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Fringe Benefit Expense - Compensated Absences		\$32.13	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600			Salaries and Wages Expense - Base Pay		\$0.00	\$28.93		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3044.2026 Federal Grant - 2026.08.31 - MCA - Head Start Admin (HS ADM) - HHS - 93.600		Intergovernmental Revenue - Federal Grants			\$0.00	\$4.97	ALIGN WORKDAY WITH GRANTS	

HS ADM BUDGET ADJUSTMENT TEMPLATE.pdf

File Name HS ADM BUDGET ADJUSTMENT TEMPLATE.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 12:28:02 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 02/26/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 12:28:03 PM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:18:36 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 02/26/2026
Description ALIGN WORKDAY WITH GRANTS
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$20.43		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$19.29		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Compensated Absences		\$0.00	\$0.93		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Salaries and Wages Expense - Part Time Pay		\$117.57	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Salaries and Wages Expense - Base Pay		\$0.00	\$31.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)		Transfers In - General Fund			\$0.00	\$19.88		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)		Intergovernmental Revenue - State Grants			\$14.05	\$0.00	ALIGN WORKDA Y WITH GRANTS	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Contractual Services Expense - Liability		\$0.00	\$37.20		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Benefits Expense - Retiree Medical		\$0.00	\$37,200.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Workers Compensation		\$28.37	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$35.81		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Retiree Health Care		\$37,176.01	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Pension - Defined Contribution		\$111.61	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$28.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Medical Insurance		\$12.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$42.57		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$25.00		

GSRP BUDGET ADJUSTMENT TEMPLATE.pdf

File Name GSRP BUDGET ADJUSTMENT TEMPLATE.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 02/26/2026 12:52:18 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	02/26/2026 12:52:19 PM	02/27/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 10:17:27 AM	02/27/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/01/2026
Description Move to Correct Spend Category
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1097 IT - Info Tech Research Group - Capital Projects			Capital Outlay Expense - Infrastructure		\$155,053.38	\$0.00	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1097 IT - Info Tech Research Group - Capital Projects			Capital Outlay Expense - Equipment		\$0.00	\$155,053.38	IT-INFO-TECH RESEARCH GROUP-CAPITAL PROJECTS	

BudgAmend - F401 C228.1097 FIN Mgr Budget V Actuals by Spend.pdf

File Name BudgAmend - F401 C228.1097 FIN Mgr Budget V Actuals by Spend.pdf
Content Type application/pdf
Updated By KEEL, SONYA C
Upload Date 03/09/2026 02:54:29 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/09/2026 02:54:29 PM	03/10/2026	KEEL, SONYA C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 04:25:10 PM	03/10/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/02/2026
Description	JJC Budget Adjustment from P & Reprod to Equip. Maint. Agreements
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F292 Child Care Fund	C356.5001.2026 State Grant - 2026.09.30 - Child Care Fund - JJC Administration - MDHHS			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$1,100.00	JJC Budget Adjustment from P & Reprod to Equip. Maint. Agreements	
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F292 Child Care Fund	C356.5001.2026 State Grant - 2026.09.30 - Child Care Fund - JJC Administration - MDHHS			Contractual Services Expense - Equipment Maintenance Agreements		\$1,100.00	\$0.00	JJC Budget Adjustment from P & Reprod to Equip. Maint. Agreements	

Budget Adjustment to move \$1,100 funds from Printing and Reproduction to Contractual Services Expense - Equip Maint Agreements.pdf

File Name	Budget Adjustment to move \$1,100 funds from Printing and Reproduction to Contractual Services Expense - Equip Maint Agreements.pdf
Content Type	application/pdf
Updated By	WATKO, SCOTT J
Upload Date	03/02/2026 01:52:29 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/02/2026 01:52:29 PM	03/03/2026	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:10:30 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 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/03/2026
Description	Reclass from Base pay to Part time pay
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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	\$31,894.00		
2026 Year (Macomb County Budget 2026 - 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		\$31,894.00	\$0.00		

BUDGET ADJUSTMENT FORM Victim Rights Transer for Part Time Pay \$31,894.00.xlsx

File Name	BUDGET ADJUSTMENT FORM Victim Rights Transer for Part Time Pay \$31,894.00.xlsx
Content Type	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By	DONOVAN, NICOLE C
Upload Date	03/03/2026 11:23:01 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/03/2026 11:23:01 AM	03/04/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 09:12:10 AM	03/04/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/04/2026
Description	IT-ES&S UPGRADE -\$21,740 APPROVED 3/4/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1049 ES&S Upgrade Election Stats - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$21,740.00	ES & S Upgrade	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$21,740.00	ES & S Upgrade	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$21,740.00	\$0.00	ES & S Upgrade	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1049 ES&S Upgrade Election Stats - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$21,740.00	\$0.00	ES & S Upgrade	

BA-C228.1049-ES&S UPGRADE_IT (1).pdf

File Name	BA-C228.1049-ES&S UPGRADE_IT (1).pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	04/08/2026 10:14:15 AM
Comment	

Process History

View Budget Amendment: Budget
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Structure - Amended on 03/04/2026

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/08/2026 10:16:59 AM	04/09/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/10/2026 09:38:15 AM	04/09/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/04/2026
Description F&O - CIRCUIT COURT EXTERIOR LIGHTING - APPROVED 3/4/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$44,000.00	Circuit Court Exterior Lighting	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$44,000.00	\$0.00	Circuit Court Exterior Lighting	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1046 Circuit Court Exterior Lighting-Capital Projects - Facilities & Operations			Capital Outlay Expense - Building Improvements		\$44,000.00	\$0.00	Circuit Court Exterior Lighting	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1046 Circuit Court Exterior Lighting-Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$44,000.00	Circuit Court Exterior Lighting	

C265.1046-Circuit Court Exterior Lighting approved 3.4.2026.pdf

File Name C265.1046-Circuit Court Exterior Lighting approved 3.4.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/16/2026 10:54:09 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	04/16/2026 10:57:55 AM	04/17/2026	TAYLOR, ERICA N	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	04/16/2026 10:59:46 AM	04/17/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/04/2026
Description	F&O - COUNTY LIBRARY STUDY - APPROVED 3/4/2026 PER VICKI'S OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$31,750.00	COUNTY LIBRARY STUDY	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment - Furniture - Other		\$31,750.00	\$0.00	COUNTY LIBRARY STUDY	

BA-C272.0002- Non-Departmental All-County Library Study -F & O approved 3.4.2026.pdf

File Name	BA-C272.0002- Non-Departmental All-County Library Study -F & O approved 3.4.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	04/16/2026 11:29:20 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/16/2026 11:30:40 AM	04/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/16/2026 12:20:13 PM	04/17/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/09/2026
Description Roll unspent grant budget forward to 2026
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
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)		Intergovernmental Revenue - State Grants			\$0.00	\$25,000.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Workers Compensation		\$37.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Unemployment Compensation		\$19.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Pension - Defined Contribution		\$1,557.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Medical Insurance		\$2,622.00	\$0.00	Roll unspent grant budget forward to 2026	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Long-Term Disability		\$36.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Life Insurance - Base		\$9.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - FICA - OASDI		\$1,140.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - FICA - Medicare		\$267.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Dental Insurance		\$141.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Fringe Benefit Expense - Compensated Absences		\$535.00	\$0.00	Roll unspent grant budget forward to 2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Salaries and Wages Expense - Base Pay		\$18,637.00	\$0.00	Roll unspent grant budget forward to 2026	

2026 BA - Income Stmt - C685.5004.2026.pdf

File Name 2026 BA - Income Stmt - C685.5004.2026.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/09/2026

Upload Date 03/09/2026 12:57:18 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/09/2026 12:57:19 PM	03/10/2026	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/09/2026 04:17:45 PM	03/10/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/09/2026
Description Provide enough budget for credit card fees for the year due to change in spend category
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			Operating Expense - Fees - Credit Card		\$3,000.00	\$0.00	Transfer budget to correct spend category for credit card fees	
2026 Year (Macomb County Budget 2026 - 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		\$0.00	\$3,000.00	Transfer to Operating Expenses Fees Credit Card	

EH - Credit Card Fees.pdf

File Name EH - Credit Card Fees.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 03/09/2026 02:24:22 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	03/09/2026 02:24:22 PM	03/10/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/10/2026 03:36:38 PM	03/10/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 03/13/2026

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2026
Description	Align WD with ADHS grant 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
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Indirect Expenses - Telephone		\$6.09	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			In-Kind Expense - Wages		\$0.00	\$8,400.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			In-Kind Expense - Space Costs		\$8,382.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$0.00	\$8.13		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Communications Expense - Cell Phones		\$0.00	\$49.76		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Contractual Services Expense - Liability		\$32.10	\$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
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Contractual Services Expense - Fleet		\$0.00	\$34.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Operating Expense - Supplies - Vehicle Gasoline		\$30.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Benefits Expense - Retiree Medical		\$0.00	\$1,800.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Workers Compensation		\$0.00	\$42.39		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Unemployment Compensation		\$28.81	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Retiree Health Care		\$1,826.17	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Pension - Defined Contribution		\$45.74	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Pension - Defined Benefit		\$3.53	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Medical Insurance		\$0.00	\$97.42		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Long- Term Disability		\$22.96	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Life Insurance - Base		\$8.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$13.99		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - FICA - Medicare		\$17.70	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Dental Insurance		\$36.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Fringe Benefit Expense - Compensated Absences		\$20.33	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Salaries and Wages Expense - Part Time Pay		\$29.05	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)			Salaries and Wages Expense - Base Pay		\$0.00	\$22.39		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)		Transfers In - General Fund			\$0.00	\$44.90		

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Amendment: 2026 - Macomb County Plan
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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)		In Kind Revenue			\$18.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)		Intergovernmental Revenue - State Grants			\$0.00	\$189,994.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3003.2026 State Grant - 2026.09.30 - Senior Services - Adult Day Services (ADHS)		Intergovernmental Revenue - Federal Grants			\$190,000.00	\$0.00	Align WD with ADHS grant budget	

C672.3003.2026 ADHS BUDGET ALIGNMENT.pdf

File Name C672.3003.2026 ADHS BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/13/2026 08:00:32 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/13/2026 08:00:33 AM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2026 11:03:46 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD with Chore Grant 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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Unemployment Compensation		\$0.79	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Retiree Health Care		\$8,996.91	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Contribution		\$20.08	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$4.63		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Medical Insurance		\$0.00	\$174.88		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Long- Term Disability		\$13.10	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Life Insurance - Base		\$44.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - FICA - OASDI		\$49.04	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$11.47	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Dental Insurance		\$4.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Compensated Absences		\$0.00	\$21.85		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Salaries and Wages Expense - Part Time Pay		\$0.00	\$14.04		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Salaries and Wages Expense - Base Pay		\$4.95	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044		Transfers In - General Fund			\$0.00	\$22.03		
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044		In Kind Revenue			\$0.00	\$37.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044		Intergovernmental Revenue - Federal Grants			\$20.00	\$0.00	Align WD with Chore Grant Budget	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/13/2026

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Indirect Expenses - Telephone		\$15.37	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			In-Kind Expense - Space Costs		\$37.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Communications Expense - Cell Phones		\$44.28	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Contractual Services Expense - Liability		\$11.86	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Benefits Expense - Retiree Medical		\$0.00	\$9,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3013.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Chore (Handy Helper) - HHS - 93.044			Fringe Benefit Expense - Workers Compensation		\$1.58	\$0.00		

C672.3013.2026 CHORE BUDGET ALIGNMENT.pdf

File Name C672.3013.2026 CHORE BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/13/2026

Upload Date 03/13/2026 08:18:32 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/13/2026 08:18:33 AM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2026 11:34:05 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD with Congregate Grant 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
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Indirect Expenses - Telephone		\$29.36	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			In-Kind Expense - Space Costs		\$9.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	92000:Utilities	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Utilities Expense - Electric		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Communications Expense - Cell Phones		\$30.77	\$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
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Training Expense - Employee Training		\$25.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Operating Expense - Fees - Other		\$0.00	\$10.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Contractual Services Expense - Liability		\$0.00	\$48.10		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Contractual Services Expense - Dietitian		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Contractual Services Expense - Catered Food		\$41.15	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Subscription and Membership Expense - Membership Dues		\$0.00	\$43.75		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$12.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Benefits Expense - Retiree Medical		\$0.00	\$14,400.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Workers Compensation		\$13.59	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$43.21		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Retiree Health Care		\$14,437.46	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Pension - Defined Contribution		\$42.11	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$0.35		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Medical Insurance		\$0.00	\$45.28		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$18.51		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$36.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - FICA - OASDI		\$21.17	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - FICA - Medicare		\$23.50	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Dental Insurance		\$24.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Fringe Benefit Expense - Compensated Absences		\$32.48	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Salaries and Wages Expense - Part Time Pay		\$0.00	\$22.83		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045			Salaries and Wages Expense - Base Pay		\$15.87	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045		Transfers In - General Fund			\$0.00	\$4.89		
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045		In Kind Revenue			\$0.00	\$9.00		

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2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045		Intergovernmental Revenue - USDA Federal Grants			\$0.00	\$26.04		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045		Intergovernmental Revenue - State Grants			\$0.00	\$27,849.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3009.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Senior Nutrition (CONGREGATE) - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$27,899.00	\$0.00	Align WD with Congregate Grant Budget	

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File Name C672.3009.2026 CONGREGATE BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/13/2026 08:57:46 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	03/13/2026 08:57:47 AM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2026 10:52:42 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD with HDM Grant 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
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Salaries and Wages Expense - Part Time Pay		\$0.00	\$3.50		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Salaries and Wages Expense - Base Pay		\$0.00	\$45.17		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045		Transfers In - General Fund			\$27.18	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045		Services Revenue - Recipient Contributions			\$26.42	\$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
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045		Intergovernmental Revenue - USDA Federal Grants			\$0.00	\$44.36		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045		Intergovernmental Revenue - State Grants			\$22.60	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045		Intergovernmental Revenue - Federal Grants			\$5.40	\$0.00	Align WD with HDM Grant Budget	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Indirect Expenses - Telephone		\$0.00	\$18.78		
2026 Year (Macomb County Budget 2026 - Amended)	92000:Utilities	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Utilities Expense - Electric		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Communications Expense - Cell Phones		\$46.19	\$0.00		

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2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Training Expense - Employee Training		\$0.00	\$25.00		
2026 Year (Macomb County Budget 2026 - Amended)	80900:Fees - Operating Expenses	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Operating Expense - Fees - Other		\$0.00	\$30.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Contractual Services Expense - Liability		\$0.00	\$17.73		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Contractual Services Expense - Dietitian		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Contractual Services Expense - Catered Food		\$0.00	\$17.15		
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Subscription and Membership Expense - Membership Dues		\$0.00	\$31.25		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Repair and Maintenance Supplies Expense - Equipment Maintenance		\$37.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Benefits Expense - Retiree Medical		\$0.00	\$63,600.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Workers Compensation		\$4.30	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$47.85		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Retiree Health Care		\$63,631.73	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$41.60		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$23.80		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Medical Insurance		\$193.24	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$0.08		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Life Insurance - Base		\$26.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - FICA - OASDI		\$33.38	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - FICA - Medicare		\$6.19	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Dental Insurance		\$24.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3007.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Delivered Meals (HDM) (MOW) - HHS - 93.045			Fringe Benefit Expense - Compensated Absences		\$0.00	\$38.36		

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File Name C672.3007.2026 HDM BUDGET ALIGNMENT.pdf
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Updated By KENNEDY, SANDRA L
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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	03/13/2026 10:37:30 AM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2026 10:50:01 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD budget to No Wrong Door grant 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
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Travel Expense - Not Training Related		\$0.00	\$13.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Life Insurance - Base		\$11.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Communications Expense - Cell Phones		\$15.59	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Contractual Services Expense - Liability		\$17.60	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$33.93		
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$50.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$6.32		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Operating Expense - Supplies - Program		\$0.00	\$38.52		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Dental Insurance		\$0.00	\$16.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Benefits Expense - Retiree Medical		\$0.00	\$2,300.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Compensated Absences		\$2.51	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Workers Compensation		\$0.00	\$4.32		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Salaries and Wages Expense - Part Time Pay		\$22.83	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Unemployment Compensation		\$47.84	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Salaries and Wages Expense - Base Pay		\$17.02	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Retiree Health Care		\$2,294.67	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door		Transfers In - General Fund			\$25.41	\$0.00	Align WD budget to No Wrong Door grant budget	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$39.14		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$18.60		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Medical Insurance		\$127.04	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Fringe Benefit Expense - Long- Term Disability		\$28.85	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Indirect Expenses - Telephone		\$0.00	\$41.03		
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F234 Office of Senior Services	C672.5001.2026 State Grant - 2026.09.30 - OSS - Senior Services - No Wrong Door			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$50.00		

C672.5001.2026 NO WRONG DOOR BUDGET ALIGNMENT.pdf

File Name C672.5001.2026 NO WRONG DOOR BUDGET ALIGNMENT.pdf
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Updated By KENNEDY, SANDRA L
Upload Date 03/13/2026 02:37:17 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/13/2026 02:37:18 PM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:09:30 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD with Community Liaison Grant 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
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Indirect Expenses - Telephone		\$0.00	\$37.13		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			In-Kind Expense - Space Costs		\$0.00	\$29.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Compensated Absences		\$39.99	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Communications Expense - Cell Phones		\$0.00	\$19.34		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Salaries and Wages Expense - Part Time Pay		\$0.00	\$45.24		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Contractual Services Expense - Liability		\$0.00	\$6.69		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Salaries and Wages Expense - Base Pay		\$32.90	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Benefits Expense - Retiree Medical		\$0.00	\$15,600.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044		Transfers In - General Fund			\$27.19	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Workers Compensation		\$25.78	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044		In Kind Revenue			\$29.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Unemployment Compensation		\$12.89	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044		Intergovernmental Revenue - Federal Grants			\$0.00	\$33.00	Align WD with Community Liaison Grant Budget	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Retiree Health Care		\$15,620.47	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Contribution		\$3.59	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$3.73		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Medical Insurance		\$0.00	\$3.46		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$3.63		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$14.50		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$0.96		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$36.87	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3017.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Community Liaison (CL) - HHS - 93.044			Fringe Benefit Expense - Dental Insurance		\$0.00	\$32.00		

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Updated By KENNEDY, SANDRA L
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Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/13/2026 08:34:21 AM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/13/2026 11:07:56 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/13/2026
Description Align WD budget to HIC grant 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
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044		In Kind Revenue			\$0.00	\$38.00	Align WD budget to HIC grant budget	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Compensated Absences		\$0.00	\$42.38		
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Indirect Expenses - Telephone		\$23.10	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			In-Kind Expense - Space Costs		\$38.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Communications Expense - Cell Phones		\$44.53	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Contractual Services Expense - Liability		\$12.91	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Contractual Services Expense - Fleet		\$33.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Contractual Services Expense - Equipment Maintenance Agreements		\$10.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Benefits Expense - Retiree Medical		\$0.00	\$3,700.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Workers Compensation		\$48.39	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$25.81		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Retiree Health Care		\$3,749.04	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Contribution		\$25.95	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Pension - Defined Benefit		\$23.13	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Medical Insurance		\$0.00	\$182.62		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Long- Term Disability		\$47.13	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Life Insurance - Base		\$18.50	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - FICA - OASDI		\$0.05	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Salaries and Wages Expense - Part Time Pay		\$11.65	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$24.18		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Salaries and Wages Expense - Base Pay		\$20.63	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044			Fringe Benefit Expense - Dental Insurance		\$0.00	\$4.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3015.2026 Federal Grant - 2026.09.30 - OSS - Senior Services - Home Injury Control (HIC) (Safe at Home) - HHS - 93.044		Transfers In - General Fund			\$0.00	\$39.02		

C672.3015.2026 HIC BUDGET ALIGNMENT.pdf

File Name C672.3015.2026 HIC BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/13/2026 02:17:51 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	03/13/2026 02:17:53 PM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:09:01 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/13/2026
Description	Align WD with Adult Day VA 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
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Contractual Services Expense - Liability		\$14.18	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expense - Supplies - Vehicle Gasoline		\$0.00	\$30.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Operating Expense - Supplies - Program		\$49.48	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - Workers Compensation		\$15.22	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - Unemployment Compensation		\$7.61	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$28.07		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Fringe Benefit Expense - FICA - Medicare		\$10.37	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Salaries and Wages Expense - Part Time Pay		\$11.81	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)		Transfers In - General Fund			\$0.00	\$36.72	Align WD with Adult Day VA Budget	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$20.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.3001 Program - OSS - Adult Day Veterans (ADHS)			Communications Expense - Cell Phones		\$0.00	\$33.88		

C672.3001 ADHS VA BUDGET ALIGNMENT.pdf

File Name C672.3001 ADHS VA BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/13/2026 04:06:26 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	03/13/2026 04:06:27 PM	03/14/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:09:45 AM	03/14/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/16/2026
Description Align WD with OSS Adm 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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Unemployment Compensation		\$49.72	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Retiree Health Care		\$22,272.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$28.74		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Pension - Defined Benefit		\$4.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Medical Insurance		\$0.00	\$6.58		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$27.31		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$8.50		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$17.29		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - FICA - Medicare		\$20.96	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Dental Insurance		\$0.00	\$36.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Compensated Absences		\$0.00	\$18.30		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Salaries and Wages Expense - Part Time Pay		\$31.33	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F234 Office of Senior Services				Salaries and Wages Expense - Base Pay		\$0.00	\$10.15		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)		Transfers In - General Fund			\$43.96	\$0.00	Align WD with OSS Adm budget	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Indirect Expenses - Telephone		\$0.00	\$28.96		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - 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		\$24.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Communications Expense - Cell Phones		\$0.00	\$9.40		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Contractual Services Expense - Liability		\$45.82	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Benefits Expense - Retiree Medical		\$0.00	\$22,300.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F234 Office of Senior Services	C672.0001 Administration - Office of Senior Services (OSS ADMIN)			Fringe Benefit Expense - Workers Compensation		\$0.00	\$0.56		

C672.0001 OSS ADM BUDGET ALIGNMENT.pdf

File Name C672.0001 OSS ADM BUDGET ALIGNMENT.pdf
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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	03/16/2026 07:58:58 AM	03/17/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:10:14 AM	03/17/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/16/2026
Description Align WD with MCA Adm 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
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Indirect Expenses - Telephone		\$10.35	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Indirect Expense - Allocation		\$10.25	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Lease Expense - Office Space		\$0.00	\$24.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Communications Expense - Cell Phones		\$36.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Contractual Services Expense - Liability		\$17.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Contractual Services Expense - Protective and Security Services		\$0.00	\$25.04		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Workers Compensation		\$40.84	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Unemployment Compensation		\$20.42	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$22.28		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Medical Insurance		\$44.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Long-Term Disability		\$33.91	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$133.88		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$3.89		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Fringe Benefit Expense - Compensated Absences		\$12.64	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			Salaries and Wages Expense - Base Pay		\$0.00	\$78.69		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)		Transfers In - General Fund			\$62.37	\$0.00	Align WD with MCA Adm budget	

C693.0001 MCA ADM BUDGET ALIGNMENT.pdf

File Name C693.0001 MCA ADM BUDGET ALIGNMENT.pdf
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Updated By KENNEDY, SANDRA L
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Process History

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/16/2026 11:33:46 AM	03/17/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:11:59 AM	03/17/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/16/2026
Description Align WD to Food Bank 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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$11.27		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Life Insurance - Base		\$36.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - FICA - OASDI		\$138.38	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - FICA - Medicare		\$0.00	\$12.80		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Dental Insurance		\$0.00	\$24.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Compensated Absences		\$38.12	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Salaries and Wages Expense - Part Time Pay		\$22.41	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Salaries and Wages Expense - Base Pay		\$70.75	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank		Transfers In - General Fund			\$0.00	\$24.10		
2026 Year (Macomb County Budget 2026 - Amended)	64000:In Kind Revenues	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank		In Kind Revenue			\$0.00	\$40.00	Align WD to Food Bank budget	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Indirect Expenses - Telephone		\$40.74	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	95700:In-Kind Expenses	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			In-Kind Expense - Space Costs		\$40.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$25.00		
2026 Year (Macomb County Budget 2026 - Amended)	86000:Travel and Transportation - Not Training Related	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Travel Expense - Not Training Related		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Communications Expense - Cell Phones		\$0.00	\$43.20		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Training Expense - Travel Expense - Training Related		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Training Expense - Employee Training		\$10.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Training Expense - Educational		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Contractual Services Expense - Employee Drug Screening		\$25.00	\$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
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Contractual Services Expense - Liability		\$10.90	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Contractual Services Expense - Fleet		\$0.00	\$44.00		
2026 Year (Macomb County Budget 2026 - Amended)	72900:Medical Supplies	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Operating Expense - Medical Supplies		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Operating Expense - Supplies - Program		\$0.00	\$35.01		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Operating Expense - Supplies - Janitorial		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Benefits Expense - Retiree Medical		\$0.00	\$1,300.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Workers Compensation		\$94.79	\$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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Unemployment Compensation		\$47.39	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Retiree Health Care		\$1,339.20	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$94.86		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Pension - Defined Benefit		\$0.00	\$2.72		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.7022 Program - MCA - Macomb County Food Bank			Fringe Benefit Expense - Medical Insurance		\$0.00	\$6.72		

C693.7022 FOOD BANK BUDGET ALIGNMENT.pdf

File Name C693.7022 FOOD BANK BUDGET ALIGNMENT.pdf
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Updated By KENNEDY, SANDRA L
Upload Date 03/16/2026 11:56:27 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	03/16/2026 11:56:28 AM	03/17/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:12:19 AM	03/17/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/16/2026
Description Align WD with TEFAP 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
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Indirect Expenses - Telephone		\$0.00	\$1.22		
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Repairs and Maintenance Expense - Remodeling		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	85000:Communications	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Communications Expense - Cell Phones		\$49.88	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Training Expense - Employee Training		\$0.00	\$50.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Postage and Delivery		\$25.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Liability		\$13.25	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Fleet		\$44.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Contractual Services Expense - Employee Drug Screening		\$0.00	\$50.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Operating Expense - Supplies - Program		\$26.57	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Benefits Expense - Retiree Medical		\$0.00	\$9,800.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Workers Compensation		\$0.00	\$4.90		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Unemployment Compensation		\$47.55	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Retiree Health Care		\$9,820.80	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Contribution		\$37.66	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Pension - Defined Benefit		\$46.72	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Medical Insurance		\$0.00	\$49.28		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Long- Term Disability		\$0.00	\$49.30		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$36.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - OASDI		\$0.00	\$51.91		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - FICA - Medicare		\$39.47	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Dental Insurance		\$24.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Fringe Benefit Expense - Compensated Absences		\$0.00	\$20.43		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Salaries and Wages Expense - Part Time Pay		\$0.00	\$2.33		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569			Salaries and Wages Expense - Base Pay		\$0.00	\$47.81		
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Transfers In - General Fund			\$29.28	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3056.2026 Federal Grant - 2026.09.30 - MCA - The Emergency Food Assistance Program (TEFAP) - USDA - 10.568, 10.569		Intergovernmental Revenue - Federal Grants			\$9.00	\$0.00		

C693.3056.2026 TEFAP BUDGET ALIGNMENT.pdf

File Name C693.3056.2026 TEFAP BUDGET ALIGNMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 03/16/2026 12:18:27 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/16/2026 12:18:28 PM	03/17/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/17/2026 09:14:48 AM	03/17/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/18/2026
Description	Need to move money from 80101 Contractual Services Expense - Equipment Maintenance Agreements to 94000 -Lease Expense - Office Equipment
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$1,730.00		
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F101 General Fund	C728.0001 Administration - Planning & Economic Development			Lease Expense - Office Equipment		\$1,730.00	\$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	03/18/2026 03:25:22 PM	03/19/2026	CHAPPELL, SHANNON M	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/19/2026 04:09:59 PM	03/19/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/19/2026
Description Janitorial Services - Sugarbush
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Laundry Services		\$0.00	\$24,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F217 Macomb Community Action	C693.3046.2026 Federal Grant - 2026.08.31 - MCA - Head Start Program (HS PRG) - HHS - 93.600			Contractual Services Expense - Grounds Care		\$24,000.00	\$0.00	Janitorial Services - Sugarbush	

Copy of HS BA - CONTRACTUAL SERVICES - GROUNDS CARE.pdf

File Name Copy of HS BA - CONTRACTUAL SERVICES - GROUNDS CARE.pdf
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	03/19/2026 07:25:14 AM	03/20/2026	KENNEDY, SANDRA L	1	

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Budget Amendment Event	Approval by Budget Manager	Sent Back	03/19/2026 08:04:58 AM	03/20/2026	Mullen, Edward (Budget Manager)	1	Send Back Reason from Mullen, Edward: sending back per request
Budget Amendment Event	Budget Amendment Event	Submitted	03/19/2026 08:13:37 AM	03/20/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/19/2026 04:10:51 PM	03/20/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/20/2026
Description	Budget adjustment for Public Defenders
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	81100:Court Services and Fees	F260 Public Defender's Office	C276.5002.2026 State Grant - 2026.09.30 - Public Defenders - MIDC Grant			Court Services and Fees Expense - Sobriety		\$0.00	\$12,000.00	Transfer budget	
2026 Year (Macomb County Budget 2026 - Amended)	81100:Court Services and Fees	F260 Public Defender's Office	C276.5002.2026 State Grant - 2026.09.30 - Public Defenders - MIDC Grant			Court Services and Fees Expense - Sobriety - 42-1		\$12,000.00	\$0.00	Transfer budget	

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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	03/20/2026 02:07:04 PM	03/21/2026	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/23/2026 03:52:12 PM	03/21/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
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Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/24/2026
Description Transfer budget from Professional Services to cover Participant Transportation, Membership dues, Certifications and Special Projects
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Other Expense - Special Projects		\$100.00	\$0.00	Funds needed to cover special NFP projects	
2026 Year (Macomb County Budget 2026 - Amended)	83500:Health Services	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Direct Program Assistance Expense - Participant Transportation		\$1,500.00	\$0.00	Funds needed to cover NFP client transportation through MCA	
2026 Year (Macomb County Budget 2026 - Amended)	81100:Court Services and Fees	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Court Services and Fees Expense - Certifications		\$300.00	\$0.00	Funds needed to cover certification fees	
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Subscription and Membership Expense - Membership Dues		\$185.00	\$0.00	Funds needed to cover membership dues	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Professional Services		\$0.00	\$2,085.00	Transfer budget from Professional Services to cover Participant Transportation, Membership dues, Certifications and Special Projects	

NFP - Membership Dues, Certifications, Participant Transportation & Special Projects.pdf

File Name NFP - Membership Dues, Certifications, Participant Transportation & Special Projects.pdf

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Updated By GILBERT, CHERYL A
Upload Date 03/24/2026 12:00:16 PM
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/24/2026 12:00:17 PM	03/25/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/24/2026 03:23:22 PM	03/25/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/24/2026
Description	Transfer funds from Postage & Delivery to Special Projects to cover cost of vendor table at 2026 Senior Fun Festival
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Other Expense - Special Projects		\$150.00	\$0.00	Transfer funds from Postage & Delivery to Special Projects to cover cost of vendor table at 2026 Senior Fun Festival	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			Operating Expense - Supplies - Postage and Delivery		\$0.00	\$150.00	Transfer funds from Postage & Delivery to Special Projects to cover cost of vendor table at 2026 Senior Fun Festival	

Clinic - Vendor Table 2026 Senior Fun Fest.pdf

File Name	Clinic - Vendor Table 2026 Senior Fun Fest.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/24/2026 12:05:53 PM
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/24/2026 12:05:54 PM	03/25/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/01/2026 03:45:53 PM	03/25/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
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Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description BOC 03.26.2026 WATER AFFORDABILITY AMENDMENT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program			Program Services Expense - Special Needs		\$0.00	\$403,891.00	BOC 03.26.2026 WATER AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5007 State Grant - 2027.09.30 - MCA - Water Affordability Program		Intergovernmental Revenue - State Grants			\$403,891.00	\$0.00	BOC 03.26.2026 WATER AMENDMENT	

MCA-WATER-2026 - Decrease from MDHHS Budget Amendment approved 4.2.2026.pdf

File Name MCA-WATER-2026 - Decrease from MDHHS Budget Amendment approved 4.2.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/03/2026 09:48:06 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	04/02/2026 03:27:31 PM	04/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	04/03/2026 09:37:10 AM	04/03/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: As requested
Budget Amendment Event	Budget Amendment Event	Submitted	04/03/2026 09:52:10 AM	04/03/2026	TAYLOR, ERICA N	1	

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Budget Amendment Event	Approval by Budget Manager	Approved	04/06/2026 10:42:18 AM	04/04/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description FULL BOARD 03/26/2026 - INTERNAL SERVICES- PG 9-10. ITEM E
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
2026 Year (Macomb County Budget 2026 - Amended)	80200:Contractual Services - Software Licensing Agreements	F101 General Fund	C228.3001.2028 Federal Grant - 2028.09.30 - Emergency Management (IT) - 2024 State & Local Cybersecurity Grant Program 26/28 - DHS - 97.137			Contractual Services Expense - Software Maintenance Support		\$166,798.00	\$0.00	PROJECT NUMBER 4-MFA MULTIFACTOR AUTHENTICATION	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F101 General Fund	C228.3001.2028 Federal Grant - 2028.09.30 - Emergency Management (IT) - 2024 State & Local Cybersecurity Grant Program 26/28 - DHS - 97.137		Intergovernmental Revenue - Federal Grants			\$0.00	\$166,798.00	GRANT # EMW-2024-CY-05018	

IT-- Federal Emergency-state and local cybersecurity grant increase budget amendment approved 3.26.2026.pdf

File Name IT-- Federal Emergency-state and local cybersecurity grant increase budget amendment approved 3.26.2026.pdf
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Updated By TAYLOR, ERICA N
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/03/2026 09:44:22 AM	04/04/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/06/2026 10:38:38 AM	04/04/2026	Jordan, Crystal (Budget Manager)	1	

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Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description FULL BOARD 3/26/26 - BA TO MOVE CONTRACT SERVICES TO CORRECT FUND
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		Services Revenue - Prior Year Revenue			\$29,000.00	\$0.00	MOVE USE OF FUND BALANCE TO CORRECT FUND	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F222 Health & Community Services Grants	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC) (inactive)		Services Revenue - Prior Year Revenue			\$0.00	\$29,000.00	MOVE USE OF FUND BALANCE TO CORRECT FUND	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F222 Health & Community Services Grants	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC) (inactive)			Contractual Services Expense - Professional Services		\$29,000.00	\$0.00	MOVE CONTRACT SERVICES BUDGET TO CORRECT FUND	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C685.7002 Programs - Health & Community Services - Financial Empowerment Center (FEC) (inactive)			Contractual Services Expense - Professional Services		\$0.00	\$29,000.00	MOVE CONTRACT SERVICES BUDGET TO CORRECT FUND	

Health and Community Services - Financial Empowerment Center Program (\$29,000) budget amendment approved 3.26.2026.pdf

File Name Health and Community Services - Financial Empowerment Center Program (\$29,000) budget amendment approved 3.26.2026.pdf

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Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/02/2026 02:08:28 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/02/2026 02:08:54 PM	04/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2026 09:45:31 AM	04/03/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description 2026.03.26 BOC FULL BOARD
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
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.5004.2026 State Grant - 2026.09.30 - MCA - Head Start Great Start Start-Up (HS GSRP START-UP)		Intergovernmental Revenue - State Grants			\$0.00	\$210,000.00	2026.03.26 BOC FULL BOARD	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.5004.2026 State Grant - 2026.09.30 - MCA - Head Start Great Start Start-Up (HS GSRP START-UP)			Capital Outlay Expense - Equipment - Other		\$7,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.5004.2026 State Grant - 2026.09.30 - MCA - Head Start Great Start Start-Up (HS GSRP START-UP)			Capital Outlay Expense - Building Improvements		\$5,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.5004.2026 State Grant - 2026.09.30 - MCA - Head Start Great Start Start-Up (HS GSRP START-UP)			Operating Expense - Supplies - Program		\$198,000.00	\$0.00		

MCA-Great Start Readiness Program - GSRP Start budget amendment approved 4.2.2026.pdf

File Name MCA-Great Start Readiness Program - GSRP Start budget amendment approved 4.2.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/02/2026 03:07:43 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	04/02/2026 03:09:49 PM	04/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/03/2026 09:43:40 AM	04/03/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description FULL BOARD 3/26/26- RPS- Budget Adjustment /Decrease Opioid Settlement Fund 2026 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
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F284 Opioid Settlement Fund	C370.0001 Community Corrections			Contractual Services Expense - Mental Health		\$295,097.00	\$0.00	CMH 2 FTE Therapists	
2026 Year (Macomb County Budget 2026 - Amended)	68200:Other revenue	F284 Opioid Settlement Fund	C370.0001 Community Corrections		Other Revenue - Opioid Settlement Proceeds			\$0.00	\$295,097.00		

Opioid Fund 295,097 increase FTE Budget Amendment approved 3.26.26.pdf

File Name Opioid Fund 295,097 increase FTE Budget Amendment approved 3.26.26.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/06/2026 02:58:33 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/06/2026 02:59:38 PM	04/07/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2026 09:53:28 AM	04/07/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description BOC FULL BOARD APPPROVED -3-26-2026-TREASURER'S OFFICE FURNITURE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$302,980.34	F & O-TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$302,980.34	\$0.00	F & O-TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			Capital Outlay Expense - Furniture		\$302,980.34	\$0.00	F & O-TREASURER'S OFFICE RENOVATION	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$302,980.34	F & O-TREASURER'S OFFICE RENOVATION	

Facilities & Operations - Treasurer's Office Furniture Procurement budget amendment approved 3.26.2026.pdf

File Name Facilities & Operations - Treasurer's Office Furniture Procurement budget amendment approved 3.26.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/07/2026 01:27:05 PM
Comment

Process History

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/07/2026 01:31:22 PM	04/08/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2026 04:24:20 PM	04/08/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description BOC FULL BOARD APPPROVED-3-26-2026-PUBLIC DEFENDER'S OFFICE BUDGET AMENDMENT DECREASE OF \$350,000
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	81100:Court Services and Fees	F260 Public Defender's Office	C276.5002.2026 State Grant - 2026.09.30 - Public Defenders - MIDC Grant			Court Services and Fees Expense - Defense Attorney		\$0.00	\$350,000.00	PUBLIC DEFENDER S 2026 GRANT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F260 Public Defender's Office	C276.5002.2026 State Grant - 2026.09.30 - Public Defenders - MIDC Grant		Intergovernmental Revenue - State Grants			\$350,000.00	\$0.00	PUBLIC DEFENDER S 2026 GRANT	

MIDC budget amendment approved 3.26.2026.pdf

File Name MIDC budget amendment approved 3.26.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/07/2026 01:38:14 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	04/07/2026 01:40:48 PM	04/08/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2026 04:24:20 PM	04/08/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description BOC FULL BOARD APPROVED-3-26-2026-GUIDEHOUSE WORKDAY SERVICES -\$500,000
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology			Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$500,000.00	\$0.00	IT-GUIDEHOUSE WORKDAY SERVICES	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$500,000.00	IT-GUIDEHOUSE WORKDAY SERVICES	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$500,000.00	IT-GUIDEHOUSE WORKDAY SERVICES	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$500,000.00	\$0.00	IT-GUIDEHOUSE WORKDAY SERVICES	

IT-Capital Improvement-Integrations Contract 879,291 Budget Amendment approved 3.26.2026.pdf

File Name IT-Capital Improvement-Integrations Contract 879,291 Budget Amendment approved 3.26.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/07/2026 01:47:15 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/26/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/07/2026 01:52:59 PM	04/08/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2026 04:24:20 PM	04/08/2026	Mullen, Edward (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description CLERK'S OFFICE VITAL RECORDS TYLER TECH ENHANCEMENTS-PHASE II - \$8,100 -APPROVED 3/26/2026 PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$8,100.00	Clerk's Office Vital Records Tyler Tech Enhancements-Phase II	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$8,100.00	\$0.00	Clerk's Office Vital Records Tyler Tech Enhancements-Phase II	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1066 Clerk-Tyler Technologies Upgrade - Capital Projects - Information Technology			Capital Outlay Expense - Equipment		\$8,100.00	\$0.00	Clerk's Office Vital Records Tyler Tech Enhancements-Phase II	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1066 Clerk-Tyler Technologies Upgrade - Capital Projects - Information Technology		Transfers In - General Fund			\$0.00	\$8,100.00	Clerk's Office Vital Records Tyler Tech Enhancements-Phase II	

BA-C228.1066-Tyler Tech Enhancements -Phase II-Clerks-Vital Records.pdf

File Name BA-C228.1066-Tyler Tech Enhancements -Phase II-Clerks-Vital Records.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2026 10:00:51 AM
Comment

Process History

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Amendment: 2026 - Macomb County Plan
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/08/2026 10:03:33 AM	04/09/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/09/2026 04:17:22 PM	04/09/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/26/2026

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description TREASURER'S OFFICE RENOVATIONS-TECHNOLOGY-\$21,740 -APPROVED 3/26/2026-PER VICKI'S CAPITAL OUTLAY SCHEDULE
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
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			Capital Outlay Expense - Equipment		\$0.00	\$21,167.19	Treasurers Office Renovations-Technology	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			Transfers Out - General County Capital Projects		\$21,167.19	\$0.00	Treasurers Office Renovations-Technology	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			Capital Outlay Expense - Equipment		\$21,167.19	\$0.00	Treasurers Office Renovations-Technology	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		Transfers In - General Fund			\$0.00	\$21,167.19	Treasurers Office Renovations-Technology	

BA-C265.1032-Treasures Office Renovations-Technology (1).pdf

File Name BA-C265.1032-Treasures Office Renovations-Technology (1).pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2026 10:07:05 AM
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/08/2026 10:10:23 AM	04/09/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/09/2026 04:20:43 PM	04/09/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description FULL BOARD 3/26/26 - EGLE BROWNFIELD REDEVELOPMENT GRANT - UTICA MIXED USE BUILDING PROJECT
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F241 Planning Grants Fund	C728.5009 State Grant - 2026.12.31 - Planning - ECLA Brownfield Redevelopment Grant-Utica Mixed Use Building Grant			Contractual Services Expense - Professional Services		\$50,000.00	\$0.00	BUDGET AMENDMENT - EGLE BROWNFIELD REDEVELOPMENT GRANT - UTICA MIXED USE BUILDING PROJECT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F241 Planning Grants Fund	C728.5009 State Grant - 2026.12.31 - Planning - ECLA Brownfield Redevelopment Grant-Utica Mixed Use Building Grant		Intergovernmental Revenue - State Grants			\$0.00	\$50,000.00	BUDGET AMENDMENT - EGLE BROWNFIELD REDEVELOPMENT GRANT - UTICA MIXED USE BUILDING PROJECT	

Planning-MI Dept of Econ Brownfield grant budget amendmet approved 3.26.2026.pdf

File Name Planning-MI Dept of Econ Brownfield grant budget amendmet approved 3.26.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/08/2026 01:05:34 PM
Comment

Process History

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Amendment: 2026 - Macomb County Plan
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/08/2026 01:07:08 PM	04/09/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/10/2026 09:38:44 AM	04/09/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/26/2026
Description	FULL BOARD 3/26/26 - MICHIGAN STATE POLICE EMERGENCY MANAGEMENT & HOMELAND SECURITY GRANT-NORTH BRANCH GREENWAY FLOODPLAIN ACQUISITION
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
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F241 Planning Grants Fund	C728.7026 Michigan State Police Emergency Management & Homeland Security Grant - North Branch Greenway Floodplain Acquisition			Other Expense - Special Projects		\$1,000,000.00	\$0.00	BUDGET AMENDMENT-MICHIGAN STATE POLICE EMERGENCY MANAGEMENT & HOMELAND SECURITY GRANT-NORTH BRANCH GREENWAY FLOODPLAIN ACQUISITION	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F241 Planning Grants Fund	C728.7026 Michigan State Police Emergency Management & Homeland Security Grant - North Branch Greenway Floodplain Acquisition		Intergovernmental Revenue - Federal Grants			\$0.00	\$1,000,000.00	BUDGET AMENDMENT-MICHIGAN STATE POLICE EMERGENCY MANAGEMENT & HOMELAND SECURITY GRANT-NORTH BRANCH GREENWAY FLOODPLAIN ACQUISITION	

Planning - MSP Emergency management and homeland grant- North Branch Greenway floodplain BA approved 3.26.26.pdf

File Name	Planning - MSP Emergency management and homeland grant- North Branch Greenway floodplain BA approved 3.26.26.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N
Upload Date	04/09/2026 01:45:24 PM
Comment	

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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	04/09/2026 01:46:44 PM	04/10/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/10/2026 09:39:06 AM	04/10/2026	Jordan, Crystal (Budget Manager)	1	

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Company Macomb County
Plan Template Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan Macomb County Budget 2026 - Amended
Organizing Dimension Type
Amendment Date 03/26/2026
Description FULL BOARD - APPROVED - 03/26/2026 - PLANTE MORAN CONTRACT EXTENSION
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
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$29.17	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Compensated Absences		\$0.00	\$2,124.30	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F101 General Fund	C191.0001 Administration - Finance Department			Benefits Expense - Retiree Medical		\$0.00	\$1,516.67	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Long-Term Disability		\$0.00	\$194.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Dental Insurance		\$0.00	\$466.67	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$7,081.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Medical Insurance		\$0.00	\$9,989.00	PLANTE MORAN CONTRACT EXTENSION	

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Workers Compensation		\$0.00	\$1,416.20	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C191.0001 Administration - Finance Department			Salaries and Wages Expense - Base Pay		\$0.00	\$70,810.08	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$6,372.91	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C191.0001 Administration - Finance Department			Contractual Services Expense - Professional Services		\$100,000.00	\$0.00	PLANTE MORAN CONTRACT EXTENSION	

Finance Department - Plante Moran Contract Extension budget amendment approved 3.26.2026.pdf

File Name Finance Department - Plante Moran Contract Extension budget amendment approved 3.26.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N
Upload Date 04/10/2026 01:18:51 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/10/2026 01:23:15 PM	04/11/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/10/2026 01:53:37 PM	04/11/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/30/2026

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04/23/2026
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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/30/2026
Description	RHP2 BUDGET ADJUSTMENT FOR RHP CONVENING TRAVEL 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
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Training Expense - Conferences & Seminars		\$0.00	\$1,000.00	RHP2 BUDGET ADJUSTMENT FOR RHP CONVENING TRAVEL COSTS	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2)			Training Expense - Travel Expense - Training Related		\$1,000.00	\$0.00	RHP2 BUDGET ADJUSTMENT FOR RHP CONVENING TRAVEL COSTS	

20260330164859145.pdf

File Name	20260330164859145.pdf
Content Type	application/pdf
Updated By	BINGHAM, JULIA A
Upload Date	03/30/2026 04:53:01 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/30/2026 04:53:02 PM	03/31/2026	BINGHAM, JULIA A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/01/2026 04:29:46 PM	03/31/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 03/31/2026

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04/23/2026
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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/31/2026
Description	Adjusting funds to cover the purchase of first aid kits and event table for Senior Fun Fest
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			Contractual Services Expense - SEMHA		\$0.00	\$265.00	First Aid Kits and event table	
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			Other Expense - Special Projects		\$150.00	\$0.00	Senior Fund Fest Table	
2026 Year (Macomb County Budget 2026 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			Operating Expense - Medical Supplies		\$115.00	\$0.00	First Aid Kits for MRC	

CRI 9 Months - First aid kits and Senior Fun Fest.pdf

File Name	CRI 9 Months - First aid kits and Senior Fun Fest.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/31/2026 03:08:01 PM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/31/2026 03:08:02 PM	04/01/2026	GILBERT, CHERYL A	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	04/01/2026 04:31:47 PM	04/01/2026	Jordan, Crystal (Budget Manager)	1	

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Company	Macomb County
Plan Template	Macomb County Plan Structure - Amended : Macomb County Budget 2026 - Amended
Plan	Macomb County Budget 2026 - Amended
Organizing Dimension Type	
Amendment Date	03/31/2026
Description	Funds needed for special NFP 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
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Other Expense - Special Projects		\$500.00	\$0.00	Funds needed for special NFP projects	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5015.2026 State Grant - 2026.09.30 - Health - Nurse Family Partnership			Contractual Services Expense - Professional Services		\$0.00	\$500.00	Funds needed for special NFP projects	

NFP - Special Projects.pdf

File Name	NFP - Special Projects.pdf
Content Type	application/pdf
Updated By	GILBERT, CHERYL A
Upload Date	03/31/2026 03:53:07 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	03/31/2026 03:53:07 PM	04/01/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/01/2026 04:32:25 PM	04/01/2026	Jordan, Crystal (Budget Manager)	1	

Macomb County, Michigan
Vacant Full Time Positons
03.31.2026

Row Labels	Count
Animal Control	1
Animal Control Deputy	1
Circuit Court	1
Court Reporter	1
Community Corrections	2
Assessor/Therapy Coordinator	1
Sud Clinician	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	5
Budget Analyst Senior	1
Deputy Director, Finance	1
Fiscal Analyst	2
Payroll Specialist Senior	1
Friend of the Court	3
Clerical Services Supervisor	1
Office Assistant	1
Office Assistant Senior	1
Health & Community Services	3
Division Director	1

Macomb County, Michigan
Vacant Full Time Positons
03.31.2026

Row Labels	Count
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	9
Deputy Director, Health Dept	1
Deputy Medical Examiner	2
Office Assistant	2
Public Health Nurse	2
Public Health Nutritionist/Registered Dietitian	1
Public Health Social Worker	1
Human Resources	1
Benefits Administrator	1
Information Technology	1
Programmer Analyst	1
Juvenile Court	4
Juvenile Division Counselor	1
Probation Officer	3
Juvenile Justice Center	13
Dep Director, Juv Justice Cent	1
Program Manager	1
Therapist	1
Youth Specialist	10
Macomb Community Action	3
Advocate	1
Teacher Aide (Full-Time)	2
Mental Health	46
Case Manager - Crossroads Clubhouse	1
Case Manager - Outpatient	2
Case Manager - Vdps	1
Case Manager, Cmh	4
Case Manager, Vdps	1
Case Manager-Children'S Sed	1
Case Manager-Vdps	1
Chief Medical Director	1

Macomb County, Michigan
Vacant Full Time Positons
03.31.2026

Row Labels	Count
Clinical Administrator	1
Clinical Services Coordinator, Autism Benefits	1
Communications Manager	1
Compliance Coordinator	1
Facilities Administrator	1
Finance Administrator	1
Finance Coordinator	1
Fiscal Analyst	2
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
Talent Engagement Coordinator	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, Children'S Mobile	1
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 Ii	1
Grant Management Specialist	1
Housing Specialist	1
Office Assistant Senior	1
Probate Court	3

Macomb County, Michigan
Vacant Full Time Positons
03.31.2026

Row Labels	Count
Deputy Register	1
Office Assistant Senior	1
Probate Court Legal Services Director	1
Prosecuting Attorney	5
Assistant Prosecuting Attorney I	1
Assistant Prosecuting Attorney Ii	1
Chief Of Staff Attorney	1
Office Assistant	1
Principal Trial Lawyer - Temporary	1
Public Defender Office	5
Office Assistant Senior	1
Staff Attorney I	1
Staff Attorney Ii	3
Public Works	2
Community Services Coordinator	1
Wastewater Field Operator	1
Purchasing	2
Administrative Coordinator	1
Mail Services Clerk	1
Register of Deeds	2
Office Assistant Senior	2
Roads	21
Assistant Foreman	1
Civil Engineer Ii	1
Civil Engineer Iii	1
Electrician A	2
Engineering Aide 1	2
Equipment Operator A	2
Heavy Truck Driver	4
Highway Maintenance Person	5
Highway Maintenance Person-5	1
Master Mechanic	1
Semi-Truck Driver	1

Macomb County, Michigan
Vacant Full Time Positons
03.31.2026

Row Labels	Count
Senior Services	1
Advocate - Senior Services, Ft	1
Sheriff	17
Corrections Deputy	2
Corrections Deputy-2	1
Deputy	10
Records Clerk	2
Records Clerk (Afternoon Shift)	1
Temp Cd Position	1
Treasurer	4
Office Assistant Senior	3
Tax Settlement Assistant	1
Veterans	1
Office Assistant Senior	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	189

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q1-2026

Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
Building Projects													
Admin Bldg & Talmar	New Harware & Rekeying	\$ 130,000	\$ 130,000		\$ 130,000	\$ -	Deferred	0.00%	\$ -	\$ -	\$ -	\$ -	130,000
Admin Bldg	Snow Melt System Parking Deck	200,000	200,000	-	200,000	-	Deferred	0.00%	-	-	-	-	200,000
Admin Bldg	Elevator Modernization	2,447,500	-	-	-	-	Future	0.00%	2,447,500	-	-	-	-
Admin Bldg	Plaza & Parking Garage Repair & Rehab	2,000,000	2,000,000	-	2,000,000	-	Deferred	0.00%	-	-	-	-	2,000,000
Admin Bldg	Waterproofing % Repair Tunnel	2,000,000	2,000,000	-	2,000,000	-	Deferred	0.00%	-	-	-	-	2,000,000
Animal Shelter	New Building Signage	42,000,000	-	-	-	-	Future	0.00%	42,000,000	-	-	-	-
Circuit Court Building	Electrical Items Replacement	750,000	750,000	-	750,000	-	Deferred	0.00%	-	-	-	-	750,000
Circuit Court Building	Exterior Lighting	50,000	50,000	(6,000)	44,000	-	Approved 3-2026	0.00%	-	-	-	-	-
Circuit Court Building	Heat Exchangers (2) Replacement	165,000	-	-	-	-	Future	0.00%	165,000	-	-	-	-
Circuit Court Building	Holding Cell Renovation	1,100,000	1,100,000		1,100,000	-	Deferred	0.00%	-	-	-	-	1,100,000
Clemens Center	Building Signage	300,000	300,000		300,000	-	Deferred	0.00%	-	-	-	-	300,000
COMTEC	Dispatch Center Remodel	1,650,000	1,650,000		1,650,000	-	Deferred	0.00%	-	-	-	-	1,650,000
COMTEC	Elevator Modernization	500,000	-		-	-	Future	0.00%	500,000	-	-	-	-
County Building	Emergency Generator Replacement	85,000	85,000	-	85,000	-	Deferred	0.00%	-	-	-	-	85,000
County Building	Generator Replacement	850,000	-		-	-	Future	0.00%	850,000	-	-	-	-
County Building	High Pressure Boilers Replacement	400,000	-	-	-	-	Future	0.00%	400,000	-	-	-	-
County Building	Window Replacement	5,000,000	500,000	-	500,000	-	Deferred	0.00%	4,500,000	-	-	-	500,000
District Court Romeo	Building Façade Repair	500,000	500,000	-	500,000	-	Deferred	0.00%	-	-	-	-	500,000
District Court Romeo	Building Modifications(Hardware/AccessCtrl)	350,000	350,000	-	350,000	-	Deferred	0.00%	-	-	-	-	350,000
District Court-New Baltimore	HVAC & Boilers (5) Replacement	350,000	-		-	-	Future	0.00%	-	350,000	-	-	-
Executive Office	Lobby Remodel & Upgrade	330,000	330,000	-	330,000	-	Deferred	0.00%	-	-	-	-	330,000
Facilities & operations	Bldg Mgt System (Upgrades/Additions)	100,000	50,000		50,000	-	Deferred	0.00%	25,000	25,000	-	-	50,000
Facilities & Operations	Misc Buildings Pavement Projects	18,000,000	1,500,000	-	1,500,000	-	Deferred	0.00%	1,500,000	5,000,000	5,000,000	5,000,000	1,500,000
Freedom Hill	Pole Barn	750,000	750,000	-	750,000	-	Deferred	0.00%	-	-	-	-	750,000
Hall Rd Warehouse	HVAC Rooftop Unit & Gas Curtain Replacement	600,000	600,000	-	600,000	-	Deferred	0.00%	-	-	-	-	600,000
Health Department	Demolition Buuilding	750,000	-	-	-	-	Future	0.00%	-	750,000	-	-	-
Jail	Damper Replacement Unit	-	-	-	-	-	-	0.00%	-	-	-	-	-
Jail	Electrical Repair (open Neutral Throughout Tower)	200,000	200,000	(37,700)	162,300	162,300	Approved 2-2026	40.00%	-	-	-	-	-
Jail	Fire Sprinkler Head Replacement (Tower & Garage)	325,000	325,000	-	325,000	-	Deferred	0.00%	-	-	-	-	325,000
Jail	Handler Unit Replacement for Mental Health Floor	-		-	-	-	-	0.00%	-	-	-	-	-
Jail	Loading Dock Renovation	405,000	405,000	-	405,000	-	Deferred	0.00%	-	-	-	-	405,000
Jail	Remodel of Booking & Gym Areas	-		-	-	-	-	0.00%	-	-	-	-	-
Juvenile Justice Center	Air Chiller Units (2) Replacement	500,000	500,000	-	500,000	-	Deferred	0.00%	-	-	-	-	500,000
Juvenile Justice Center	Water Boiler Units (2) Replacement	250,000	250,000	-	250,000	-	Deferred	0.00%	-	-	-	-	250,000
Macomb Early Child Ctr	Building Remodel for Head Start	10,537,000	-	-	-	-	Future	0.00%	10,537,000	-	-	-	-
Majestic-SW Health	Southend Health Facility Remodel	20,916,000	20,916,000	-	20,916,000	-	Deferred	0.00%	-	-	-	-	20,916,000

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q1-2026

Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
Marth T. Berry	Elevator Upgrade	2,000,000	2,000,000		2,000,000	-	Deferred	0.00%	-	-	-	-	2,000,000
Medical Examiners	HVAC Units (2) Replacement	250,000	-		-		Future	0.00%	250,000	-	-	-	-
Old Central Receiving	Remodel	100,000	-		-		Future	0.00%	-	100,000	-	-	-
Old Central Receiving	Transformer & Pad Replacement	85,000	85,000		85,000		Deferred	0.00%	-	-	-	-	85,000
Prosecuting Attorney	Remodel	250,500	250,500		250,500		Deferred	0.00%	-	-	-	-	250,500
Pub Works Rose St	New Generator	75,000	75,000		75,000		Deferred	0.00%	-	-	-	-	75,000
Public Works Admin	Air Conditioning CondensorUnits (3) Repl	250,000	250,000		250,000		Deferred	0.00%	-	-	-	-	250,000
Public Works Admin	Boilers (2) Replace	225,000	225,000		225,000		Deferred	0.00%	-	-	-	-	225,000
Public Works Admin	New Building (Full) Generator	450,000	450,000		450,000		Deferred	0.00%	-	-	-	-	450,000
Public Works Admin	Waterproofing & Interior Repairs	2,000,000	2,000,000		2,000,000		Deferred	0.00%	-	-	-	-	2,000,000
Sheriff's Office-Jail	New Construction-CIAC	175,717,000	159,430,000		159,430,000	11,041,414	In Process	30.00%	16,287,000	-	-	-	
Verkuilen Building	New Verkuilen Building	72,268,000	72,268,000		72,268,000		Deferred	0.00%	-	-	-	-	72,268,000
Total Facilities Projects		368,161,000	272,474,500	(43,700)	272,430,800	11,203,714			79,461,500	6,225,000	5,000,000	5,000,000	112,794,500
Technology Projects													
BOC	Audit BOC Meeting Files And Rescan/Index	50,000	50,000		50,000	-	Deferred	0.00%	-	-	-	-	50,000
BOC	Bright Sign	3,800	3,800	-	3,800	-	Deferred	0.00%	-	-	-	-	3,800
BOC	Update the Conference Room	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Circuit court	Expand 5Point Checking System-Repayment	35,000	35,000	-	35,000	-	Deferred	0.00%	-	-	-	-	35,000
Circuit court	FTR Monitoring Solution	19,254	19,254	-	19,254	-	Deferred	0.00%	-	-	-	-	19,254
Circuit court	Migration to Probate Court Workflow & Unity	205,000	50,000	-	50,000	-	Deferred	0.00%	155,000	-	-	-	50,000
Circuit court	Onbase-Truefile Case Feed Process Update	47,740	47,740	-	47,740	-	Deferred	0.00%	-	-	-	-	47,740
Circuit Court & FOC	Court AV Technology Upgrade	2,500,000	2,500,000	-	2,500,000	-	Deferred	0.00%	-	-	-	-	2,500,000
Circuit Court & FOC	Onbase-Web MS Outlook Integration	32,120	32,120	-	32,120	-	Deferred	0.00%	-	-	-	-	32,120
Clerks Office	ES & S Upgrade	340,000	140,000	(118,260)	21,740	-	Approved 3-2026	0.00%	200,000	-	-	-	-
Clerks Office	Property Spine Expansion	175,000	175,000	-	175,000	-	Deferred	0.00%	-	-	-	-	175,000
Clerks Office	Smart Flow Auto Reports	3,000	3,000	-	3,000	-	Deferred	0.00%	-	-	-	-	3,000
Clerks Office	Tyler Enhancements	24,000	12,000	(3,900)	8,100	-	Approved 3-2026	0.00%	12,000		-	-	
Clerks Office	Vital Records Auto Index	10,000	-	-	-	-	Future	0.00%	10,000	-	-	-	-
Community Corrections	Automated Phone Calls	125,000	125,000	-	125,000	-	Deferred	0.00%	-	-	-	-	125,000
County Executive	Camera Equipment	3,900	3,900	-	3,900	-	Deferred	0.00%	-	-	-	-	3,900
Countywide	Contract Solution	350,000	-	-	-	-	Future	0.00%	350,000	-	-	-	
Dispatch	Smart TV Conference Rooms	4,400	4,400	-	4,400	-	Deferred	0.00%	-	-	-	-	4,400
Emergency Mgt	Emergency Notification System	45,000	-	-	-	-	Future	0.00%	45,000	-	-	-	
Emergency Mgt	Mobile Commanad Unit	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Facilities & Operations	Facilities Management Software	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Facilities & Operations	IT Connectivity for Carpenters & Bldg Trades	33,932	33,932	-	33,932	-	Deferred	0.00%	-	-	-	-	33,932
Finance	Conference Room Projector Replacement	5,000	5,000	-	5,000	-	Deferred	0.00%	-	-	-	-	5,000

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q1-2026

Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
Finance	Implement the Grant Workday Module	74,400	-	-	-	-	Future	0.00%	74,400	-	-	-	-
Finance	Workday Budget Checking	15,600	15,600	-	15,600	-	Deferred	0.00%	-	-	-	-	15,600
Information Technology	Workday Budget Module	360,000	360,000	-	360,000	-	Deferred	0.00%	-	-	-	-	360,000
Information Technology	Workday Expenses Tracking	74,400	-	-	-	-	Future	0.00%	74,400	-	-	-	-
Information Technology	Workday Finance Documents Auto Retrieval	9,600	9,600	-	9,600	-	Deferred	0.00%	-	-	-	-	9,600
Information Technology	Workday Project Module	31,200	31,200	-	31,200	-	Deferred	0.00%	-	-	-	-	31,200
Information Technology	Workday Square Integration	31,680	31,680	-	31,680	-	Deferred	0.00%	-	-	-	-	31,680
Information Technology	Workday Teller Integration	40,800	40,800	-	40,800	-	Deferred	0.00%	-	-	-	-	40,800
Information Technology	Workday Tracking Assets & Suppliers	28,800	-	-	-	-	Future	0.00%	28,800	-	-	-	-
Health & Comm Svcs	Central Intake Data System for Cty Services	9,000,000	-	-	-	-	Future	0.00%	4,500,000	4,500,000	-	-	-
Health & Comm Svcs	Verk Cafeteria-Conference Room Upgrade	90,000	-	-	-	-	Future	0.00%	-	90,000	-	-	-
Health & Comm Svcs	Verk Senior Auditorium Conference Room Upg	90,000	90,000	-	90,000	-	Deferred	0.00%	-	-	-	-	90,000
Health & Comm Svcs	Verk Small Conference #1 Upgrade	15,000	-	-	-	-	Future	0.00%	-	15,000	-	-	-
Health & Comm Svcs	Verk Small Conference Room #2 Upgrade	15,000	-	-	-	-	Future	0.00%	-	15,000	-	-	-
Health Dept	Accela Phase 5	25,000	25,000	-	25,000	-	Deferred	0.00%	-	-	-	-	25,000
Health Dept	Badge Readers At Medical Examiners Office	20,000	20,000	-	20,000	-	Deferred	0.00%	-	-	-	-	20,000
Health Dept	Install Badge Readers % Cameras At Various	355,000	355,000	-	355,000	-	Deferred	0.00%	-	-	-	-	355,000
Health Dept	Medical Examiner Sample Device	65,000	65,000	-	65,000	-	Deferred	0.00%	-	-	-	-	65,000
Health Dept	New EHR System Replacement	134,422	134,422	-	134,422	-	Deferred	0.00%	-	-	-	-	134,422
Health Dept	Ocus 40M Scanner	65,000	65,000	-	65,000	-	Deferred	0.00%	-	-	-	-	65,000
Health Dept	Quincy MHIN Interface	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Health Dept	Verk Wifi Study	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Human Resources	Digital Signage	3,800	3,800	-	3,800	-	Deferred	0.00%	-	-	-	-	3,800
Human Resources	Workday-Check In-Check Out	4,800	4,800	-	4,800	-	Deferred	0.00%	-	-	-	-	4,800
Human Resources	Workday-Enhancement Module Buildout	57,600	-	-	-	-	Future	0.00%	57,600	-	-	-	-
Human Resources	Workday-Flex Time	25,000	25,000	-	25,000	-	Deferred	0.00%	-	-	-	-	25,000
Human Resources	Workday-HCM In Depth Review	50,000	50,000	-	50,000	-	Deferred	0.00%	-	-	-	-	50,000
Human Resources	Workday- Help Enhancement Module	84,116	-	-	-	-	Future	0.00%	84,116	-	-	-	-
Human Resources	Workday- Incident Reports	48,000	-	-	-	-	Future	0.00%	48,000	-	-	-	-
Human Resources	Workday- People Analytics Purchase & Implement	142,800	-	-	-	-	Future	0.00%	142,800	-	-	-	-
Human Resources	Workday- Performance Evaluation	6,000	-	-	-	-	Future	0.00%	6,000	-	-	-	-
Human Resources	Workday- Recruiting & Leaves Enhancements	50,000	50,000	-	50,000	-	Deferred	0.00%	-	-	-	-	50,000
Information Technology	Annual Operational Equipment Needs-County	4,365,039	2,315,039	(815,039)	1,500,000	-	Approved 3-2026	0.00%	500,000	300,000	350,000	900,000	-
Information Technology	Cloud Backup for 0365	89,842	-	-	-	-	Future	0.00%	89,842	-	-	-	-
Information Technology	Computer Storage & Backups	1,279,000	150,000	-	150,000	-	Deferred	0.00%	590,000	513,000	13,000	13,000	150,000
Information Technology	Contingency	400,000	-	-	-	-	Future	0.00%	100,000	100,000	100,000	100,000	-
Information Technology	Data Management & Analytics	250,000	250,000	-	250,000	-	Deferred	0.00%	-	-	-	-	250,000
Information Technology	Electronic Document Management	1,300,000	100,000	-	100,000	-	Deferred	0.00%	300,000	300,000	300,000	300,000	100,000

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Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
Information Technology	Firewall Refresh	395,000	-	-	-	-	Future	0.00%	395,000	-	-	-	-
Information Technology	Fresh Service Upgrade	160,000	160,000	-	160,000	-	Deferred	0.00%	-	-	-	-	160,000
Information Technology	ICC Videowall Refresh	270,000	-	-	-	-	Future	0.00%	270,000	-	-	-	-
Information Technology	Infotech	310,000	150,000	5,053	155,053	155,053	Approved 1-2026	60.00%	160,000	-	-	-	-
Information Technology	Manage, Detect & Respond (Soc/Noc)	1,250,000	250,000	-	250,000	-	Deferred	0.00%	250,000	250,000	250,000	250,000	250,000
Information Technology	Misc Upgrades to Enhance Infrastructure	478,000	300,000	-	300,000	-	Deferred	0.00%	40,000	46,000	46,000	46,000	300,000
Information Technology	Next Gen Data Center	100,000	-	-	-	-	Future	0.00%	100,000	-	-	-	-
Information Technology	Ph 2 Avigilon Badge Readers Replacement	886,440	886,440	(367,475)	518,965	518,965	Approved 2-2026	60.00%	-	-	-	-	-
Information Technology	Replace Room Kits	45,527	-	-	-	-	Future	0.00%	45,527	-	-	-	-
Information Technology	SDN Refresh	6,400,000	-	-	-	-	Future	0.00%	1,600,000	1,600,000	1,600,000	1,600,000	-
Information Technology	Service Now-IT Service & Operations Mgt	250,000	-	-	-	-	Future	0.00%	250,000	-	-	-	-
Information Technology	Service Now-Strategic Portfolio Management	125,000	-	-	-	-	Future	0.00%	125,000	-	-	-	-
Information Technology	SQL Upgrade-(Court View Scdm,Etc.)	150,000	50,000	(17,500)	32,500	32,500	Approved 2-2026	50.00%	100,000	-	-	-	-
Information Technology	Surveillance Camera Replacement	400,000	-	-	-	-	Future	0.00%	400,000	-	-	-	-
Information Technology	Web Enhancements	300,000	100,000	(97,001)	2,999	-	Approved 2-2026	50.00%	50,000	50,000	50,000	50,000	-
Information Technology	Webex Calling (Cloud Calling)	1,140,873	-	-	-	-	Future	0.00%	380,291	380,291	380,291	-	-
Information Technology	Wireless Refresh	246,126	-	-	-	-	Future	0.00%	246,126	-	-	-	-
Information Technology	Zero Trust Framework & DIP	900,000	180,000	-	180,000	-	Deferred	0.00%	180,000	180,000	180,000	180,000	180,000
Juvenile Justice Center	CCTV System Upgrade	812,703	812,703	-	812,703	-	Deferred	0.00%	-	-	-	-	812,703
Office of Senior Svcs	Phone Monitoring Solution	6,000	6,000	-	6,000	-	Deferred	0.00%	-	-	-	-	6,000
Planning & Economic Development	Arial Photo Flight Storage 2Tb	22,000	22,000	-	22,000	-	Deferred	0.00%	-	-	-	-	22,000
Planning & Economic Development	Earthcam	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000
Planning & Economic Development	ESRI Cloud Based Test Environment & Upgrades	122,295	72,295	-	72,295	-	Deferred	0.00%	50,000	-	-	-	72,295
Planning & Economic Development	Salesforce APIS,Community Connectors & Enhancements	240,000	100,000	-	100,000	-	Deferred	0.00%	35,000	35,000	35,000	35,000	100,000
Prosecuting Attorney	Axon Evidence to Premiere Enterprise	30,000	30,000	-	30,000	-	Deferred	0.00%	-	-	-	-	30,000
Prosecuting Attorney	Back Scanning	273,000	-	-	-	-	Future	0.00%	273,000	-	-	-	-
Prosecuting Attorney	District Courts Computer Equipment	49,000	-	-	-	-	Future	0.00%	49,000	-	-	-	-
Prosecuting Attorney	Dual Monitor Solution	134,934	-	-	-	-	Future	0.00%	134,934	-	-	-	-
Prosecuting Attorney	Karpel & Sentencing Guidelines	45,600	-	-	-	-	Future	0.00%	45,600	-	-	-	-
Prosecuting Attorney	Karpel Core/TiMS Integration	32,000	-	-	-	-	Future	0.00%	32,000	-	-	-	-
Prosecuting Attorney	Karpel Pbk-Best Practice Audit & Training	100,000	20,000	-	20,000	-	Deferred	0.00%	20,000	20,000	20,000	20,000	20,000
Prosecuting Attorney	Karpel Pbk-Moroloa Integration	36,000	-	-	-	-	Future	0.00%	36,000	-	-	-	-
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-East Pt PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Roseville	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Centerline PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Fraser-PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-JMS-Roseville	40,500	40,500	-	40,500	-	Deferred	0.00%	-	-	-	-	40,500
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration -Metroparks PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000

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Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Shelby Twp- PD	24,000	24,000	-	24,000	-	Deferred	0.00%	-	-	-	-	24,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-St Clair Shores-PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Utica PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Warren	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk Court View Integration & Enhancement	98,000	-	-	-	-	Future	0.00%	-	98,000	-	-	-
Prosecuting Attorney	Karpel Pbk Custom Reports	30,000	30,000	-	30,000	-	Deferred	0.00%	-	-	-	-	30,000
Prosecuting Attorney	Kiosk Check-ins for Courts	562,000	-	-	-	-	Future	0.00%	562,000	-	-	-	-
Prosecuting Attorney	Replace Digital Evidence Systems	275,000	-	-	-	-	Future	0.00%	275,000	-	-	-	-
Prosecuting Attorney	Workday Job Shadowing	50,000	-	-	-	-	Future	0.00%	50,000	-	-	-	-
Public Works	Usace Final Year Storm Water Management	860,835	860,835	-	860,835	-	Deferred	0.00%	-	-	-	-	860,835
Purchasing	Access Control for LEIN in Warehouse	53,635	53,635	-	53,635	-	Deferred	0.00%	-	-	-	-	53,635
Purchasing	Bright Sign	3,500	3,500	-	3,500	-	Deferred	0.00%	-	-	-	-	3,500
Purchasing	Workday-Rework Inventory & Purchase Orders	180,000	180,000	-	180,000	-	Deferred	0.00%	-	-	-	-	180,000
Purchasing	Workday-OEX Punchout and Birt Supplier's Catalog	20,000	20,000	-	20,000	-	Deferred	0.00%	-	-	-	-	20,000
Sheriff's Office	Replace Sheriff Scheduler	325,000	325,000	-	325,000	-	Deferred	0.00%	-	-	-	-	325,000
Sheriff's Office	RFID Future Replacements	100,000	-	-	-	-	Future	0.00%	100,000	-	-	-	-
Sheriff's Office	RFID Upgrade	35,012	35,012	-	35,012	-	Deferred	0.00%	-	-	-	-	35,012
Sheriff's Office	Security Electronics for Existing Jail Towers	5,200,582	5,200,582	-	5,200,582	-	Deferred	0.00%	-	-	-	-	5,200,582
Sheriff's Office	Training Division AV Equipment	60,000	60,000	-	60,000	-	Deferred	0.00%	-	-	-	-	60,000
Sheriff's Office	Training Division Mobile Recruiting Event Solution	10,683	10,683	-	10,683	-	Deferred	0.00%	-	-	-	-	10,683
Sheriff's Office	Training Division Upgrade Software	44,000	44,000	-	44,000	-	Deferred	0.00%	-	-	-	-	44,000
Treasurer	BS&A Move to Cloud	335,000	-	-	-	-	Future	0.00%	335,000	-	-	-	-
Technology Subtotal		46,931,290	17,663,272	(1,414,122)	16,249,150	706,518			13,957,436	8,492,291	3,324,291	3,494,000	14,009,793
Total		\$ 415,092,290	\$ 290,137,772	\$ (1,457,822)	\$ 288,679,950	\$ 11,910,232			\$ 93,418,936	\$ 14,717,291	\$ 8,324,291	\$ 8,494,000	\$ 126,804,293

Trial Balance

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Organization Macomb County
Periods 2026 : Mar
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 04/27/2026 01:30 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	1,714,302.84	0.00	0.00	1,714,302.84
39000:Fund Balance - Unassigned	(1,714,302.84)	0.00	0.00	(1,714,302.84)
Total	0.00	0.00	0.00	0.00