

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30,2026

Audited Unassigned Fund Balance - General Fund - 12.31.2025 = \$127,426,826

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 364,687,500	\$ 365,798,418	\$ 50,907,549	\$ 41,923,353	\$ 85,378,170	\$ 62,813,167	\$ (280,420,248)	23.34%
Child Care Fund	23,725,100	23,730,424	2,440,550	1,443,298	3,811,239	2,726,470	(19,919,185)	16.06%
Circuit Court Programs	803,100	803,100	117,228	138,847	185,948	242,308	(617,152)	100.00%
Concealed Pistol License	600,700	600,700	145,074	182,434	333,474	359,546	(267,226)	55.51%
Community Corrections Grants	2,846,300	2,715,150	449,686	276,899	601,401	578,264	(2,113,749)	22.15%
Community Mental Health (Sep 30 Y/E)	328,768,246	328,768,246	74,983,584	75,777,148	233,265,001	144,592,433	(95,503,245)	70.95%
Community Action Fund	42,476,100	42,444,089	11,988,120	8,283,955	20,115,531	14,859,670	(22,328,557)	47.39%
Debt Service Fund	3,766,400	3,766,400	3,502,114	3,454,301	3,502,115	3,454,303	(264,285)	92.98%
Freedom Hill Park	575,700	575,700	11,250	46,250	57,500	96,848	(518,200)	9.99%
Friend of the Court	16,356,800	16,356,800	2,326,721	3,058,391	4,232,249	4,749,690	(12,124,551)	25.87%
Health Grants	13,591,100	13,917,231	2,028,675	2,061,926	3,640,614	5,569,774	(10,276,617)	26.16%
Emergency Management Grants	5,731,700	5,838,337	1,717,865	2,814,734	1,717,865	3,203,596	(4,120,472)	29.42%
Martha T Berry	45,450,436	45,450,436	9,790,563	9,835,380	19,543,806	19,420,977	(25,906,630)	43.00%
MSU Extension	68,500	68,500	-	-	-	-	(68,500)	0.00%
Office of Senior Services	8,253,500	8,253,534	1,179,327	1,175,157	2,280,205	2,252,191	(5,973,329)	27.63%
Opioid Settlement	3,028,000	3,323,097	591,781	671,149	591,781	671,149	(2,731,316)	17.81%
PA Federal Forfeiture	5,050	5,050	31	37	31	83	(5,019)	100.00%
PA Forfeiture Fund	80,200	80,200	150	5,575	230	5,575	(79,970)	0.29%
Planning Grant Fund	15,721,742	16,771,742	248,474	1,057,986	1,640,310	1,883,873	(15,131,432)	9.78%
Prosecutor Grants	6,204,000	6,214,000	965,956	835,056	1,311,609	1,331,960	(4,902,391)	21.11%
Public Defender Fund	14,550,800	14,200,800	720,995	259,637	1,832,152	1,518,895	(12,368,648)	12.90%
Register of Deeds Remonumentaion	114,651	114,651	41,303	45,860	41,303	45,860	(73,348)	36.02%
Register of Deeds Technology	1,573,200	1,573,200	242,237	242,885	448,667	440,782	(1,124,533)	28.52%
Roads	164,218,765	213,705,388	42,992,732	48,185,417	71,284,846	113,584,018	(142,420,542)	33.36%
Sheriff Dispatch Fund	11,810,300	11,810,300	3,118,477	3,120,259	4,609,815	5,870,148	(7,200,485)	39.03%
Sheriff Grants	3,097,700	5,560,833	1,957,159	155,426	1,970,283	1,074,783	(3,590,549)	35.43%
Substance Abuse (Sep 30 Y/E)	31,177,950	31,177,950	7,311,590	9,105,215	17,719,908	16,844,261	(13,458,042)	56.83%
Veterans' Affairs	2,975,400	2,975,400	236,582	404,606	2,659,145	2,686,972	(316,255)	89.37%
Veterans Grant	261,485	261,485	-	14,078	1,184	19,078	(260,301)	0.45%
Health & Community Services Grants	991,540	1,068,969	13,059	-	239,257	-	(829,712)	22.38%
Prepared by the Macomb County Finance Department	<u>\$ 1,113,511,965</u>	<u>\$ 1,167,930,129</u>	<u>\$ 220,028,833</u>	<u>\$ 214,575,260</u>	<u>\$ 483,015,637</u>	<u>\$ 410,896,676</u>	<u>\$ (684,914,493)</u>	41.36%

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Quarterly Revenue Report
Quarter Ended June 30, 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)	% Realized
Property taxes	\$ 177,526,700	\$ 177,526,700	\$ 4,955,232	\$ 7,050,914	\$ 6,400,327	\$ 7,599,839	(171,126,373)	3.61%
Licenses and permits	1,794,700	1,794,700	1,192,522	1,200,294.52	1,397,889	1,459,147.82	(396,811)	77.89%
Federal grants	1,745,000	2,467,435	236,572	-	344,971	15,281.00	(2,122,464)	13.98%
State grants								
Revenue sharing	23,683,800	23,683,800	3,281,501	3,631,721.24	3,281,502	5,494,884.66	(20,402,298)	13.86%
Personal Property Tax Stabiliz.	10,305,000	10,305,000	6,753,177	5,891,410.78	7,081,697	5,957,686	(3,223,303)	68.72%
Court financing	4,705,200	4,705,200	1,194,873	1,381,355.39	1,531,550	1,711,238	(3,173,650)	32.55%
Liquor tax	9,100,000	9,100,000	2,310,349	3,586,249.00	2,310,349	3,586,249	(6,789,651)	25.39%
Local Public Health	-	-	-	-	-	-	-	0.00%
Other state grants	6,710,700	6,710,700	1,298,617	1,205,981.73	2,581,552	1,033,844	(4,129,148)	38.47%
Charges for services								
Local Public Health	896,000	896,000	233,143	283,032	392,825	521,510	(503,175)	43.84%
Court costs and fees	1,852,900	1,852,900	515,353	474,972	942,689	916,393	(910,211)	50.88%
Certified copies	1,133,500	1,133,500	268,512	308,407	590,195	607,907	(543,305)	52.07%
Probation oversight fees	105,200	105,200	22,150	12,278	56,064	35,496	(49,136)	53.29%
Real estate transfer tax	4,500,000	4,500,000	1,792,833	1,262,407	2,956,631	2,204,947	(1,543,369)	65.70%
Recording fees	2,300,000	2,300,000	755,815	711,462	1,316,322	1,215,101	(983,678)	57.23%
Road patrol	17,653,500	17,820,643	4,483,102	4,205,022	8,896,562	8,410,044	(8,924,081)	49.92%
Other Sheriff services	1,592,500	1,656,046	387,724	368,117	748,130	695,261	(907,916)	45.18%
Attorney fees	422,500	422,500	204,878	219,516	231,173	316,384	(191,327)	54.72%
Public works-pump station	4,422,800	4,422,800	1,052,103	1,042,707	2,106,515	2,102,916	(2,316,285)	47.63%
Personal services	992,000	992,000	123,880	-	198,823	-	(793,177)	0.00%
Inmate housing	1,090,000	1,090,000	163,098	286,686	499,739	436,246	(590,261)	45.85%
Soil erosion fees	915,000	915,000	360,266	294,151	495,375	436,136	(419,625)	54.14%

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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	315,238	299,887	356,314	407,545	(948,786)	27.30%
Foster care	215,000	215,000	28,121	23,235	33,267	63,476	(181,733)	15.47%
Other charges for services	6,127,600	6,211,375	1,472,680	1,042,525	2,577,191	2,604,600	(3,634,184)	41.49%
Other administrative services	1,000	1,000	-	-	-	-	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	5,207	3,950	8,783	9,025	(11,218)	43.91%
Other revenue	10,000	10,000	20	3,183	20	6,996	(9,980)	0.20%
Medicare/medicaid	805,000	805,000	90,603	221,821	291,722	578,429	(513,278)	36.24%
Investment income								
Rents	768,000	768,000	234,616	169,946	443,572	359,926	(324,428)	57.76%
Investment Income	9,500,000	9,500,000	-	2,752,992	1,860,962	6,353,444	(7,639,038)	19.59%
Inter departmental charges								
Indirect cost allocation	66,284,800	66,284,800	17,080,302	3,821,374	34,616,682	7,251,703	(31,668,118)	52.22%
Fines and forfeitures	694,500	694,500	232,159	149,168	529,246	364,714	(165,254)	76.21%
Other revenue	47,000	47,000	(137,098)	18,588	86,293	56,797	39,293	183.60%
Prior Year Fund Bal	(2,787,500)	(2,713,481)	-	-	-	-	2,713,481	0.00%
Operating transfers in	8,250,000	8,250,000	-	-	213,241	-	(8,036,759)	2.58%
	\$ 364,687,500	\$ 365,798,418	\$ 50,907,549	\$ 41,923,353	\$ 85,378,170	\$ 62,813,167	\$ (280,420,248)	23.34%

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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	\$ 145,074	\$ 182,434	\$ 318,420	\$ 359,546	\$ (131,580)	70.76%
Charges for services				-	15,054	-	15,054	#DIV/0!
Prior year fund balance	150,700	150,700	-	-	-	-	(150,700)	0.00%
	\$ 600,700	\$ 600,700	\$ 145,074	\$ 182,434	\$ 333,474	\$ 359,546	\$ (267,226)	55.51%

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	\$ 69,611	\$ 97,873	\$ 124,280	\$ 171,993	\$ (232,720)	100.00%
Federal grants	323,200	323,200	37,862	38,357	49,245	64,338	(273,955)	15.24%
Charges for services	5,000	5,000	9,755	2,618	12,423	5,977	7,423	248.46%
Operating Transfers In	117,900	117,900	-	-	-	-	(117,900)	0.00%
	\$ 803,100	\$ 803,100	\$ 117,228	\$ 138,847	\$ 185,948	\$ 242,308	\$ (617,152)	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	449,686	276,899	601,401	578,264	(1,220,849)	33.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	874,900	874,900	-	-	-	-	(874,900)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,846,300</u>	<u>\$ 2,715,150</u>	<u>\$ 449,686</u>	<u>\$ 276,899</u>	<u>\$ 601,401</u>	<u>\$ 578,264</u>	<u>\$ (2,113,749)</u>	22.15%

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
Federal grants	\$ 12,965,604	\$ 13,965,604	\$ 97,438	\$ -	\$ 483,540	\$ -	\$ (13,482,064)	3.46%
State grants	-	50,000	81,954	-	124,058	10,000	74,058	0.00%
Charges for services	372,956	372,956	65,482	24,535	183,570	41,325	(189,386)	49.22%
Other Revenue	125,000	125,000	3,600	1,033,451	849,141	1,832,548	724,141	679.31%
Operating Transfers In	12,600	12,600	-	-	-	-	(12,600)	0.00%
Prior year fund balance	2,245,582	2,245,582	-	-	-	-	(2,245,582)	0.00%
	<u>\$ 15,721,742</u>	<u>\$ 16,771,742</u>	<u>\$ 248,474</u>	<u>\$ 1,057,986</u>	<u>\$ 1,640,310</u>	<u>\$ 1,883,873</u>	<u>\$ (15,131,432)</u>	9.78%

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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	\$ 24,902,600	\$ 25,078,104	\$ 5,736,591	\$ 5,120,529	\$ 11,528,002	\$ 10,740,557	\$ (13,550,102)	45.97%
State grants	3,226,400	3,123,863	836,396	447,650	1,837,162	921,956	(1,286,701)	58.81%
Charges for services	8,704,000	8,098,995	4,283,611	2,689,906	5,601,723	3,124,525	(2,497,272)	69.17%
Other revenue	3,500	3,500	-	15,142	1,350	56,215	(2,150)	38.56%
Prior year fund balance	(429,500)	70,500	-	-	-	-	(70,500)	0.00%
Operating Transfers In	6,069,100	6,069,127	1,131,522	10,728	1,147,295	16,416	(4,921,832)	0.00%
	\$ 42,476,100	\$ 42,444,089	\$ 11,988,120	\$ 8,283,955	\$ 20,115,531	\$ 14,859,670	\$ (22,328,557)	47.39%

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	\$ -	\$ -	\$ 53	\$ 39	\$ 53	\$ 41	\$ 53	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,400	3,736,400	3,502,062	3,454,262	3,502,062	3,454,262	(234,338)	93.73%
	\$ 3,766,400	\$ 3,766,400	\$ 3,502,114	\$ 3,454,301	\$ 3,502,115	\$ 3,454,303	\$ (264,285)	92.98%

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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	\$ 170,000	\$ 170,000	\$ 31,250	\$ 31,250	\$ 62,500	\$ 62,500	\$ (107,500)	36.76%
Commissions / Rents	90,000	90,000	(20,000)	15,000	(5,000)	34,348	(95,000)	-5.56%
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	\$ 11,250	\$ 46,250	\$ 57,500	\$ 96,848	\$ (518,200)	9.99%

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	\$ -	\$ 258,797	\$ 1,451,475	\$ -	\$ 2,705,799	\$ -	\$ 2,447,002	0.00%
State grants	6,261,300	6,268,300	355,895	1,530,228	687,534	4,495,538	(5,580,766)	10.97%
Charges for services	556,800	617,134	221,068	531,228	246,474	1,073,569	(370,660)	39.94%
Other revenue	1,100	1,100	237	470	808	668	(292)	73.45%
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	\$ 13,917,231	\$ 2,028,675	\$ 2,061,926	\$ 3,640,614	\$ 5,569,774	\$ (10,276,617)	26.16%

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Emergency Management 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	\$ 1,712,127	\$ 2,758,734	\$ 1,712,127	\$ 3,129,475	\$ (3,927,873)	30.36%
Charges for services	-	20,000	5,738	56,000	5,738	74,121	(14,262)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	91,700	178,337	-	-	-	-	(178,337)	0.00%
	\$ 5,731,700	\$ 5,838,337	\$ 1,717,865	\$ 2,814,734	\$ 1,717,865	\$ 3,203,596	\$ (4,120,472)	29.42%

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
Property Taxes	\$ 4,104,715	\$ 4,104,715	\$ -	\$ -	\$ -	\$ -	\$ (4,104,715)	0.00%
Charges for services	39,864,121	39,864,121	9,281,129	9,761,171	18,596,625	19,276,607	(21,267,496)	46.65%
Other revenue	1,481,600	1,481,600	509,434	74,209	947,181	144,370	(534,419)	63.93%
	\$ 45,450,436	\$ 45,450,436	\$ 9,790,563	\$ 9,835,380	\$ 19,543,806	\$ 19,420,977	\$ (25,906,630)	43.00%

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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>	<u>0.00%</u>

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	\$ 591,781	\$ 671,149	\$ 591,781	\$ 671,149	\$ (2,731,316)	17.81%
Operating transfers in	-	-	-	-	-	-	-	0.00%
	<u>\$ 3,028,000</u>	<u>\$ 3,323,097</u>	<u>\$ 591,781</u>	<u>\$ 671,149</u>	<u>\$ 591,781</u>	<u>\$ 671,149</u>	<u>\$ (2,731,316)</u>	<u>17.81%</u>

PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 31	\$ 37	\$ 31	\$ 83	\$ 31	100.00%
Prior year fund balance	5,050	5,050	-	-	-	-	(5,050)	0.00%
	<u>\$ 5,050</u>	<u>\$ 5,050</u>	<u>\$ 31</u>	<u>\$ 37</u>	<u>\$ 31</u>	<u>\$ 83</u>	<u>\$ (5,019)</u>	<u>100.00%</u>

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Prosecutor Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,251,100	\$ 3,251,100	\$ 673,743	\$ 496,167	\$ 832,107	\$ 812,803	\$ (2,418,993)	25.59%
State grants	1,083,600	1,083,600	292,213	338,889	469,502	514,828	(614,098)	43.33%
Charges for services	-	10,000	-	-	10,000	-	-	100.00%
Fines and forfeitures	-	-	-	-	-	4,330	-	0.00%
Operating transfers in	1,869,300	1,869,300	-	-	-	-	(1,869,300)	0.00%
	\$ 6,204,000	\$ 6,214,000	\$ 965,956	\$ 835,056	\$ 1,311,609	\$ 1,331,960	\$ (4,902,391)	21.11%

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	\$ 41,303	\$ 45,860	\$ 41,303	\$ 45,860	\$ (73,348)	36.02%
	\$ 114,651	\$ 114,651	\$ 41,303	\$ 45,860	\$ 41,303	\$ 45,860	\$ (73,348)	36.02%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 750,000	\$ 750,000	\$ 242,237	\$ 242,885	\$ 448,667	\$ 440,782	\$ (301,333)	59.82%
Prior year fund balance	823,200	823,200	-	-	-	-	(823,200)	0.00%
	\$ 1,573,200	\$ 1,573,200	\$ 242,237	\$ 242,885	\$ 448,667	\$ 440,782	\$ (1,124,533)	28.52%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2026

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	\$ 90,487	\$ 85,222	\$ 90,487	\$ 99,847	\$ (132,513)	100.00%
State grants	1,492,700	1,582,090	1,428,985	46,565	1,428,985	771,479	(153,105)	90.32%
Charges for services	743,000	748,000	45,817	23,639	165,024	130,972	(582,976)	22.06%
Other revenue	-	-	1,000	-	1,100	37,000	1,100	0.00%
Fines and forfeitures	165,000	165,000	390,870	-	436,184	113,043	271,184	264.35%
Operating Transfers In	474,000	474,000	-	-	(151,497)	(77,558)	(625,497)	0.00%
Prior year fund balance	-	2,368,743	-	-	-	-	(2,368,743)	0.00%
	\$ 3,097,700	\$ 5,560,833	\$ 1,957,159	\$ 155,426	\$ 1,970,283	\$ 1,074,783	\$ (3,590,549)	35.43%

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	-	-	150	5,575	230	5,575	230	100.00%
Prior year fund balance	80,200	80,200	-	-	-	-	(80,200)	0.00%
	\$ 80,200	\$ 80,200	\$ 150	\$ 5,575	\$ 230	\$ 5,575	\$ (79,970)	0.29%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 236,582	\$ 260,295	\$ 2,659,145	\$ 2,542,661	\$ (13,355)	99.50%
Other State Grants	190,000	190,000	-	144,311	-	144,311	(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>\$ 236,582</u></u>	<u><u>\$ 404,606</u></u>	<u><u>\$ 2,659,145</u></u>	<u><u>\$ 2,686,972</u></u>	<u><u>\$ (316,255)</u></u>	89.37%

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	\$ -	\$ -	\$ 712	\$ -	\$ 5,759	\$ 4,283	\$ 5,759	0.00%
State grants	12,475,100	12,475,100	2,201,328	1,282,042	3,386,202	2,476,468	(9,088,898)	27.14%
Charges for services	762,800	768,124	238,511	161,257	419,277	245,720	(348,847)	54.58%
Operating transfers in	10,487,200	10,487,200	-	-	-	-	(10,487,200)	0.00%
	<u><u>\$ 23,725,100</u></u>	<u><u>\$ 23,730,424</u></u>	<u><u>\$ 2,440,550</u></u>	<u><u>\$ 1,443,298</u></u>	<u><u>\$ 3,811,239</u></u>	<u><u>\$ 2,726,470</u></u>	<u><u>\$ (19,919,185)</u></u>	16.06%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 1,337,740	\$ 1,393,374	\$ 2,441,851	\$ 3,219,359	\$ (337,771)	100.00%
State grants	-	-	687,431	725,436	687,431	1,302,857	687,431	0.00%
Charges for services	317,117,366	317,117,366	71,204,012	72,387,329	222,923,222	137,260,241	(94,194,144)	70.30%
Investment income	5,021,905	5,021,905	1,275,329	1,020,720	6,724,106	2,239,115	1,702,201	133.90%
Other revenue	97,353	97,353	479,071	250,290	488,390	570,861	391,037	501.67%
Operating transfers in	3,752,000	3,752,000	-	-	-	-	(3,752,000)	0.00%
	\$ 328,768,246	\$ 328,768,246	\$ 74,983,584	\$ 75,777,148	\$ 233,265,001	\$ 144,592,433	\$ (95,503,245)	70.95%

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	\$ 1,925,356	\$ 2,672,313	\$ 3,390,100	\$ 3,935,288	\$ (6,754,900)	33.42%
State grants	907,500	907,500	241,039	232,930	465,219	427,155	(442,281)	51.26%
Charges for services	722,000	722,000	160,327	153,148	376,929	387,247	(345,071)	52.21%
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	\$ 2,326,721	\$ 3,058,391	\$ 4,232,249	\$ 4,749,690	\$ (12,124,551)	25.87%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 536,194	\$ -	\$ 1,608,582	\$ 1,107,687	\$ (10,239,118)	13.58%
Charges for services	100,000	100,000	184,802	259,637	223,570	411,208	123,570	223.57%
Operating transfers in	2,253,100	2,253,100	-	-	-	-	(2,253,100)	0.00%
	\$ 14,550,800	\$ 14,200,800	\$ 720,995	\$ 259,637	\$ 1,832,152	\$ 1,518,895	\$ (12,368,648)	12.90%

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	\$ 562,273	\$ 626,078	\$ 1,103,487	\$ 1,065,007	\$ (1,249,592)	46.90%
State grants	925,700	1,143,520	263,703	250,623	489,835	590,176	(653,685)	42.84%
Charges for services	1,102,000	1,147,011	353,333	292,472	686,865	588,178	(460,146)	59.88%
Other revenue	45,000	-	18	4,190	18	7,037	18	#DIV/0!
Operating transfers in	3,609,900	3,609,924	-	1,794	-	1,794	(3,609,924)	0.00%
	\$ 8,253,500	\$ 8,253,534	\$ 1,179,327	\$ 1,175,157	\$ 2,280,205	\$ 2,252,191	\$ (5,973,329)	27.63%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2026

Roads (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 & permits	\$ 1,001,000	\$ 1,001,000	\$ 373,958	\$ 329,285	\$ 648,998	\$ 889,369	\$ (352,002)	64.83%
Federal grants	46,499,059	62,063,170	3,722,329	10,653,008	4,425,391	15,341,787	(57,637,779)	7.13%
State grants	94,234,000	94,234,000	27,475,642	24,183,180	50,424,457	72,415,881	(43,809,543)	53.51%
Charges for services	17,783,625	22,540,387	4,532,552	5,464,851	6,623,954	13,168,823	(15,916,433)	29.39%
Investment income	4,405,081	4,405,081	1,892,859	1,992,948	3,721,791	5,922,804	(683,290)	84.49%
Other revenue	296,000	296,000	4,995,392	5,562,145	5,440,255	5,845,354	5,144,255	1837.92%
Prior Year Fund Balance	-	29,165,750	-	-	-	-	(29,165,750)	0.00%
	\$ 164,218,765	\$ 213,705,388	\$ 42,992,732	\$ 48,185,417	\$ 71,284,846	\$ 113,584,018	\$ (142,420,542)	33.36%

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	\$ 369,872	\$ 406,061	\$ 201,442	\$ 1,094,196	\$ (571,558)	26.06%
Charges for services	6,208,000	6,208,000	1,487,939	1,449,404	2,979,881	2,898,808	(3,228,119)	48.00%
Reimburesments	779,000	779,000	163,011	162,652	322,205	206,605	(456,795)	41.36%
Other revenue	2,100,000	2,100,000	1,097,656	1,102,142	1,106,287	1,670,539	(993,713)	52.68%
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	\$ 3,118,477	\$ 3,120,259	\$ 4,609,815	\$ 5,870,148	\$ (7,200,485)	39.03%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 1,718,031	\$ 1,825,119	\$ 4,529,269	\$ 3,660,460	\$ (2,157,275)	67.74%
Charges for services	20,806,385	20,806,385	5,593,559	5,515,367	13,190,640	10,920,681	(7,615,745)	63.40%
Other revenue			-	-	-	61	-	0.00%
Operating transfers in	3,685,021	3,685,021	-	1,764,729	-	2,263,059	(3,685,021)	0.00%
	\$ 31,177,950	\$ 31,177,950	\$ 7,311,590	\$ 9,105,215	\$ 17,719,908	\$ 16,844,261	\$ (13,458,042)	56.83%

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	-	14,078	1,184	19,078	(48,816)	0.00%
	\$ 261,485	\$ 261,485	\$ -	\$ 14,078	\$ 1,184	\$ 19,078	\$ (260,301)	0.45%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 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	\$ 365,798,417	\$ 83,379,920	\$ 62,875,351	\$ 155,933,405	\$ 119,241,956	\$ 209,865,012	42.63%
Concealed Pistol License Fund	600,700	600,700	122,509	109,488	251,934	218,727	348,766	41.94%
Child Care Fund	23,725,100	23,730,424	4,688,378	4,548,765	8,961,812	8,128,213	14,768,612	37.77%
Circuit Court Programs	803,100	803,100	165,429	120,645	287,818	240,350	515,282	100.00%
Community Corrections Grants	2,846,300	2,715,150	721,520	656,790	1,449,505	1,302,398	1,265,645	53.39%
Community Mental Health (Sep 30 Y/E)	328,768,246	328,768,246	65,286,304	60,476,378	230,615,612	126,004,685	98,152,634	70.15%
Community Action Fund	42,476,100	42,444,089	11,236,436	10,683,139	19,949,262	17,470,057	22,494,826	47.00%
Debt Service Fund	3,766,400	3,766,400	3,502,062	3,454,262	3,503,257	3,455,585	263,143	93.01%
Freedom Hill Park	575,700	575,700	146,655	106,424	213,947	136,235	361,753	37.16%
Friend of the Court	16,356,800	16,356,800	3,494,386	3,581,951	6,916,659	7,070,929	9,440,141	42.29%
Health Grants	13,591,100	13,917,231	2,263,626	2,975,187	6,524,805	6,373,477	7,392,427	46.88%
Emergency Management Grants	5,731,700	5,838,337	1,767,584	1,675,255	2,875,156	2,450,035	2,963,181	49.25%
Martha T Berry	45,450,436	45,450,436	11,007,565	10,564,021	20,998,884	20,405,194	24,451,552	46.20%
MSU Extension	68,500	68,500	708	444	1,340	718	67,160	1.96%
Office of Senior Services	8,253,500	8,253,534	1,980,563	1,811,507	3,890,758	3,430,061	4,362,776	47.14%
Opioid Settlement	3,028,000	3,323,097	576,512	507,402	1,178,427	944,580	2,144,670	35.46%
PA Federal Forfeiture	5,050	5,050	-	-	-	-	5,050	0.00%
PA Forfeiture Fund	80,200	80,200	-	2,666	-	4,990	80,200	0.00%
PA Grants	6,204,000	6,214,000	1,315,491	1,421,611	2,645,367	2,844,702	3,568,633	0.00%
Planning Grant Fund	15,721,742	16,771,742	595,697	113,112	4,184,563	777,080	12,587,179	24.95%
Public Defender Fund	14,550,800	14,200,800	3,531,393	3,494,017	7,215,186	6,305,682	6,985,614	50.81%
Register of Deeds Remonumentaion	114,651	114,651	3,439	7,835	6,880	15,085	107,771	6.00%
Register of Deeds Technology	1,573,200	1,573,200	168,456	421,299	564,693	562,210	1,008,507	35.89%
Roads	164,218,765	213,705,388	26,397,864	36,324,209	43,483,119	78,573,302	170,222,269	20.35%
Sheriff Dispatch	11,810,300	11,810,300	2,790,309	2,634,180	6,069,049	5,289,883	5,741,251	51.39%
Sheriff Grants	3,097,700	5,560,833	764,330	452,361	1,586,151	1,184,925	3,974,682	28.52%
Substance Abuse (Sep 30 Y/E)	31,177,950	31,177,950	5,870,170	6,008,407	19,564,549	11,835,046	11,613,401	62.75%
Veterans' Affairs	2,975,400	2,975,400	845,063	673,245	1,455,140	1,408,648	1,520,260	48.91%
Veterans Grant	261,485	261,485	53,726	53,454	171,450	206,372	90,035	65.57%
Health & Community Services Grants	991,540	1,068,969	340,625	-	619,167	-	449,802	57.92%
	<u>\$ 1,113,511,965</u>	<u>\$ 1,167,930,129</u>	<u>\$ 233,016,720</u>	<u>\$ 215,753,405</u>	<u>\$ 551,117,893</u>	<u>\$ 425,881,123</u>	<u>\$ 616,812,236</u>	47.19%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 30, 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	\$ 192,837,555	\$ 47,998,991	\$ 45,107,287	\$ 94,862,368	\$ 89,251,944	\$ 97,975,188	49.19%
Concealed Pistol License Fund	453,400	453,400	98,488	96,158	192,033	187,402	261,367	42.35%
Circuit Court Programs	75,000	75,000	18,016	19,905	37,657	37,010	37,343	50.21%
Child Care Fund	12,954,000	12,954,000	2,941,049	2,871,895	5,787,850	5,657,334	7,166,150	44.68%
Community Corrections Grants	2,138,400	2,049,714	499,057	476,268	1,010,656	937,385	1,039,058	49.31%
Community Action Fund	16,365,600	16,467,006	5,092,151	4,152,115	7,988,450	8,037,441	8,478,556	48.51%
Community Mental Health (Sep 30 Y/E)	42,449,040	42,449,040	7,670,936	6,555,351	26,153,200	12,930,861	16,295,840	61.61%
Friend of the Court	11,692,600	11,692,600	2,784,426	2,632,775	5,492,699	5,172,781	6,199,901	46.98%
Freedom Hill Park	97,200	97,200	29,356	26,971	55,045	52,243	42,155	56.63%
Health Grants	8,170,400	8,192,728	1,838,029	1,791,686	3,644,489	3,582,868	4,548,240	44.48%
Homeland Security Grants	855,200	855,200	186,351	170,474	369,313	364,849	485,887	43.18%
Macomb/St. Clair Training	-	-	-	-	-	-	-	0.00%
Martha T Berry	28,356,249	28,356,249	6,905,242	6,727,024	13,683,017	13,115,239	14,673,232	48.25%
Office of Senior Services	3,872,000	3,863,866	721,794	710,202	1,461,671	1,394,367	2,402,195	37.83%
Opioid Settlement	691,800	691,800	148,104	138,153	292,174	273,736	399,626	42.23%
PA Grants	4,923,200	4,923,200	1,102,837	1,128,366	2,212,157	2,190,152	2,711,043	100.00%
Public Defender Fund	6,233,700	6,233,700	1,191,114	1,120,570	2,328,619	2,176,500	3,905,081	37.36%
Register of Deeds Technology	384,100	384,100	71,462	78,531	132,498	155,733	251,602	34.50%
Sheriff Grants	1,212,000	1,212,000	304,542	335,292	597,141	641,519	614,859	0.00%
Roads	37,177,370	37,177,370	8,600,532	8,748,630	17,731,965	25,152,897	19,445,405	47.70%
Sheriff Dispatch	9,906,400	9,906,400	2,614,341	2,369,417	5,198,195	4,725,375	4,708,205	0.5247
Substance Abuse (Sep 30 Y/E)	1,429,252	1,429,252	341,609	297,148	929,165	586,444	500,087	65.01%
Veterans' Affairs	1,539,100	1,539,100	348,497	349,993	712,118	694,541	826,982	46.27%
Veterans Grant	109,876	109,876	27,733	18,078	53,834	40,587	56,042	48.99%
Health & Community Services Grants	72,500	26,476	4,079	-	5,513	-	20,963	20.82%
	<u>\$ 384,489,295</u>	<u>\$ 384,550,941</u>	<u>\$ 91,669,886</u>	<u>\$ 85,922,287</u>	<u>\$ 191,193,825</u>	<u>\$ 177,359,209</u>	<u>\$ 193,357,116</u>	49.72%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 30, 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	\$ 172,960,862	\$ 35,380,929	\$ 17,768,063	\$ 61,071,038	\$ 29,990,012	\$ 111,889,824	35.31%
Concealed Pistol License Fund	147,300	147,300	24,021	13,330	59,901	31,325	87,399	40.67%
CARES ACT Fund	-	-	-	-	-	-	-	0.00%
Circuit Court Programs	728,100	728,100	147,413	100,740	250,160	203,340	477,940	100.00%
Child Care Fund	10,771,100	10,776,424	1,747,329	1,676,870	3,173,962	2,470,879	7,602,462	29.45%
Community Corrections Grants	707,900	665,436	222,463	180,522	438,849	365,014	226,587	65.95%
Community Action Fund	26,110,500	25,977,082	6,144,285	6,531,024	11,960,812	9,432,616	14,016,270	46.04%
Community Mental Health (Sep 30 Y/E)	286,319,206	286,319,206	57,615,368	53,921,027	204,462,412	113,073,824	81,856,794	71.41%
Debt Service Fund	3,766,400	3,766,400	3,502,062	3,454,262	3,503,257	3,455,585	263,143	93.01%
Freedom Hill Park	478,500	478,500	117,299	79,453	158,902	83,991	319,598	33.21%
Friend of the Court	4,664,200	4,664,200	709,960	949,176	1,423,960	1,898,148	3,240,240	30.53%
Health Grants	5,420,700	5,724,503	425,597	1,183,501	2,880,316	2,790,609	2,844,187	50.32%
Homeland Security Grants	4,876,500	4,983,137	1,581,234	1,504,781	2,505,843	2,085,186	2,477,294	50.29%
Macomb/St. Clair Training	-	-	-	-	-	-	-	0.00%
Martha T Berry	17,094,187	17,094,187	4,102,323	3,836,997	7,315,867	7,289,955	9,778,320	42.80%
MSU Extension	68,500	68,500	708	444	1,340	718	67,160	1.96%
Office of Senior Services	4,381,500	4,389,668	1,258,769	1,101,305	2,429,087	2,035,694	1,960,580	55.34%
Opioid Settlement	2,336,200	2,631,297	428,408	369,250	886,253	670,844	1,745,044	0.3368
PA Grants	1,280,800	1,290,800	212,654	293,245	433,210	654,550	857,590	0.00%
PA Forfeiture Fund	80,200	80,200	-	2,666	-	4,990	80,200	0.00%
Planning Grant Fund	15,147,634	16,197,634	464,546	113,112	3,922,562	777,080	12,275,072	24.22%
Public Defender Fund	8,317,100	7,967,100	2,340,278	2,373,448	4,886,567	4,129,183	3,080,533	61.33%
Register of Deeds Remonumentaion	114,651	114,651	3,439	7,835	6,880	15,085	107,771	6.00%
Register of Deeds Technology	1,189,100	1,189,100	96,994	342,769	432,196	406,476	756,904	36.35%
Roads	127,041,395	176,528,018	17,797,332	27,575,579	25,751,154	53,420,405	150,776,864	14.59%
Sheriff Dispatch	1,903,900	1,903,900	175,969	264,763	870,853	564,509	1,033,047	45.74%
Sheriff Grants	1,885,700	4,348,833	459,788	117,070	989,010	543,406	3,359,823	22.74%
Substance Abuse (Sep 30 Y/E)	29,748,698	29,748,698	5,528,562	5,711,259	18,635,384	11,248,602	11,113,314	62.64%
Veterans' Affairs	1,436,300	1,436,300	496,566	323,252	743,022	714,106	693,278	51.73%
Veterans Grant	151,609	151,609	25,993	35,376	117,617	165,785	33,992	77.58%
Health & Community Services Grants	919,040	1,042,493	336,546	-	613,654	-	428,839	58.86%
	<u>\$ 729,022,670</u>	<u>\$ 783,379,188</u>	<u>\$ 141,346,834</u>	<u>\$ 129,831,118</u>	<u>\$ 359,924,068</u>	<u>\$ 248,521,914</u>	<u>\$ 423,455,120</u>	45.95%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 30, 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	\$ 740,135	\$ 486,792	\$ 1,338,009	\$ 934,200	\$ 1,543,191	46.44%
Circuit Court	15,760,800	15,760,800	3,997,541	2,362,451	7,862,322	4,488,529	7,898,478	49.89%
Family Counseling	107,100	107,100	21,126	14,184	44,634	27,929	62,466	41.68%
District Court - Romeo	2,462,300	2,462,300	540,928	361,990	1,071,778	723,969	1,390,522	43.53%
District Court - 3rd Class	19,000	19,000	399	1,404	618	1,133	18,382	3.25%
District Court - New Baltimore	3,225,300	3,136,813	721,937	439,796	1,433,754	857,577	1,703,059	45.71%
Law Library	43,500	43,500	11,165	802	20,861	1,604	22,639	47.96%
Probate Court	6,665,100	6,665,100	1,544,046	1,178,399	3,039,912	2,356,700	3,625,188	45.61%
Juvenile Court	6,980,000	6,980,000	1,708,867	1,245,235	3,217,423	2,355,269	3,762,577	46.09%
Probation - Circuit Court	676,000	676,000	145,801	21,079	288,108	40,086	387,892	42.62%
Jury Commission	490,400	490,400	72,005	21,235	244,439	116,936	245,961	49.84%
Prosecuting Attorney	18,173,000	18,173,000	4,245,011	3,640,681	8,416,852	7,237,023	9,756,148	46.32%
County Executive	2,989,900	2,989,900	768,711	532,805	1,398,603	1,051,152	1,591,297	46.78%
Ethics Board	13,800	13,800	-	6	-	116	13,800	0.00%
Elections	1,348,200	1,388,200	251,634	197,212	360,489	315,941	1,027,711	25.97%
Information Technology	17,497,500	18,219,935	5,178,987	3,965,133	9,146,162	7,576,766	9,073,773	50.20%
Corporation Counsel	2,149,500	2,149,500	534,206	458,229	1,066,675	907,279	1,082,825	49.62%
County Clerk	8,901,100	8,901,100	2,055,767	1,568,702	4,119,658	3,071,003	4,781,442	46.28%
Finance	4,876,000	4,876,000	1,665,007	899,618	3,259,456	1,810,692	1,616,544	66.85%
Equalization	1,633,400	1,633,400	394,795	329,183	785,853	645,206	847,547	48.11%
Human Resources	4,594,800	4,594,800	1,082,626	881,214	2,188,445	1,774,272	2,406,355	47.63%
Purchasing	2,932,500	2,932,500	521,778	334,667	998,700	664,300	1,933,800	34.06%
Register of Deeds	2,596,100	2,596,100	619,079	503,660	1,229,188	996,721	1,366,912	47.35%
Treasurer	4,206,100	4,206,100	930,709	745,777	1,879,370	1,489,573	2,326,730	44.68%
Building Authority	-	-	-	-	-	-	-	0.00%
Facilities and Operations	23,717,500	23,835,151	5,715,052	4,467,526	11,317,025	8,825,456	12,518,126	47.48%
MSU Extension	1,423,600	1,423,600	355,215	275,979	883,062	694,119	540,538	62.03%
Planning and Econ Develop.	6,107,100	6,107,100	1,382,128	1,075,302	2,745,582	2,123,785	3,361,518	44.96%
Civil Service Comm.	121,900	121,900	12,835	14,605	20,662	35,487	101,238	16.95%
Sheriff	112,895,500	113,243,819	28,140,110	22,361,915	55,367,745	43,720,590	57,876,074	48.89%
Emergency Management	3,045,500	3,045,500	608,918	484,980	1,192,622	938,729	1,852,878	39.16%
Public works	11,055,600	11,055,600	2,784,518	2,222,194	5,502,859	4,416,236	5,552,741	49.77%
Health Dept	30,599,450	30,599,450	6,921,896	6,516,772	13,734,556	12,586,119	16,864,894	44.88%
Health & Comm. Svce	1,402,200	1,373,200	303,490	306,858	569,055	526,075	804,145	41.44%
Social Services	59,500	59,500	9,713	10,725	16,863	23,225	42,637	28.34%
Animal Control	3,677,400	3,677,400	869,938	527,977	1,648,233	1,105,731	2,029,167	44.82%
Appropriations	(6,302,700)	(6,302,700)	651,878	719,992	933,683	967,799	(7,236,383)	-14.81%
Capital Outlay	14,562,729	6,546,413	374,666	243,454	1,031,100	455,373	5,515,313	15.75%
Contributions to Other Funds	51,099,621	59,115,937	7,497,301	3,456,816	7,559,046	3,379,258	51,556,891	12.79%
	<u>\$ 364,687,500</u>	<u>\$ 365,798,417</u>	<u>\$ 83,379,920</u>	<u>\$ 62,875,351</u>	<u>\$ 155,933,405</u>	<u>\$ 119,241,956</u>	<u>\$ 209,865,012</u>	42.63%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 30, 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	\$ 435,825	\$ 408,952	\$ 842,957	\$ 807,199	\$ 1,013,043	45.42%
Circuit Court	8,692,300	8,692,300	2,058,670	1,983,275	4,097,397	3,883,750	4,594,903	47.14%
Family Counseling	95,400	95,400	10,965	13,884	23,993	27,329	71,407	25.15%
District Court - Romeo	1,555,200	1,555,200	361,632	348,672	715,290	684,140	839,910	45.99%
District Court - New Baltimore	1,743,000	1,654,513	398,355	412,443	795,030	802,750	859,483	48.05%
Probate Court	4,193,000	4,193,000	944,423	925,440	1,879,613	1,872,316	2,313,387	44.83%
Juvenile Court	3,518,500	3,518,500	857,403	806,477	1,698,219	1,646,786	1,820,281	48.27%
Prosecuting Attorney	14,840,200	14,840,200	3,450,700	3,433,080	6,870,624	6,800,737	7,969,576	46.30%
County Executive	2,107,800	2,107,800	510,003	453,841	1,008,660	907,213	1,099,140	47.85%
Elections	513,000	521,000	84,909	92,794	164,843	182,618	356,157	31.64%
Information Technology	6,431,100	6,431,100	1,568,790	1,502,390	3,210,750	3,006,602	3,220,350	49.93%
Corporation Counsel	1,830,500	1,830,500	457,156	446,058	909,451	882,181	921,049	49.68%
County Clerk	6,803,700	6,803,700	1,521,013	1,425,544	2,997,412	2,859,574	3,806,288	44.06%
Finance	4,022,000	3,893,664	920,990	716,838	1,796,996	1,520,112	2,096,667	46.15%
Equalization	1,312,400	1,312,400	328,671	311,216	650,381	616,137	662,019	49.56%
Human Resources	3,554,200	3,554,200	865,063	830,140	1,729,834	1,653,513	1,824,366	48.67%
Purchasing	1,466,300	1,466,300	314,779	312,162	594,304	622,931	871,996	40.53%
Register of Deeds	2,146,200	2,146,200	471,449	489,538	929,117	967,949	1,217,083	43.29%
Treasurer	3,205,600	3,205,600	711,007	705,639	1,424,090	1,410,275	1,781,510	44.43%
Facilities and Operations	9,536,300	9,599,474	2,254,962	2,094,622	4,482,645	4,110,776	5,116,828	46.70%
MSU Extension	477,500	406,271	98,913	113,547	201,836	224,482	204,435	49.68%
Planning and Econ Develop.	4,310,900	4,310,900	1,003,375	954,133	1,992,990	1,865,857	2,317,910	46.23%
Sheriff	80,137,200	80,434,834	20,184,841	18,425,137	39,737,703	36,290,921	40,697,131	49.40%
Emergency Management	1,960,800	1,960,800	424,708	453,689	826,256	886,119	1,134,544	42.14%
Public works	9,257,500	9,257,500	2,287,781	2,158,127	4,505,249	4,289,493	4,752,251	48.67%
Health Dept	20,493,800	20,493,800	4,729,759	4,633,417	9,322,959	9,081,770	11,170,841	45.49%
Health & Comm. Svce	1,143,300	1,143,300	226,790	203,936	433,802	410,114	709,498	37.94%
Animal Shelter	2,377,800	2,377,800	516,059	452,295	1,019,964	938,301	1,357,836	42.90%
Appropriations	(6,824,700)	(6,824,700)	-	-	-	-	(6,824,700)	0.00%
	<u>\$ 192,756,800</u>	<u>\$ 192,837,555</u>	<u>\$ 47,998,991</u>	<u>\$ 45,107,287</u>	<u>\$ 94,862,368</u>	<u>\$ 89,251,944</u>	<u>\$ 97,975,188</u>	49.19%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 30, 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	\$ 304,311	\$ 77,839	\$ 495,053	\$ 127,001	\$ 530,147	48.29%
Circuit Court	7,068,500	7,068,500	1,938,872	379,176	3,764,926	604,779	3,303,574	53.26%
Family Counseling	11,700	11,700	10,161	300	20,641	600	(8,941)	176.42%
District Court - Romeo	907,100	907,100	179,296	13,318	356,489	39,828	550,611	39.30%
District Court - 3rd Class	19,000	19,000	399	1,404	618	1,133	18,382	3.25%
District Court - New Baltimore	1,482,300	1,482,300	323,582	27,353	638,724	54,828	843,576	43.09%
Law Library	43,500	43,500	11,165	802	20,861	1,604	22,639	47.96%
Probate Court	2,472,100	2,472,100	599,624	252,959	1,160,299	484,384	1,311,801	46.94%
Juvenile Court	3,461,500	3,461,500	851,464	438,758	1,519,203	708,483	1,942,297	43.89%
Probation - Circuit Court	676,000	676,000	145,801	21,079	288,108	40,086	387,892	42.62%
Jury Commission	490,400	490,400	72,005	21,235	244,439	116,936	245,961	49.84%
Prosecuting Attorney	3,332,800	3,332,800	794,311	207,601	1,546,228	436,286	1,786,572	46.39%
County Executive	882,100	882,100	258,708	78,964	389,943	143,939	492,157	44.21%
Ethics Board	13,800	13,800	-	6	-	116	13,800	0.00%
Elections	835,200	867,200	166,725	104,418	195,646	133,323	671,554	22.56%
Information Technology	11,066,400	11,788,835	3,610,197	2,462,743	5,935,411	4,570,164	5,853,424	50.35%
Corporation Counsel	319,000	319,000	77,050	12,171	157,225	25,097	161,775	49.29%
County Clerk	2,097,400	2,097,400	534,755	143,158	1,122,246	211,430	975,154	53.51%
Finance	854,000	982,336	744,017	182,780	1,462,460	290,580	(480,124)	148.88%
Equalization	321,000	321,000	66,124	17,966	135,472	29,068	185,528	42.20%
Human Resources	1,040,600	1,040,600	217,563	51,074	458,611	120,758	581,989	44.07%
Purchasing	1,466,200	1,466,200	206,999	22,505	404,396	41,369	1,061,804	27.58%
Register of Deeds	449,900	449,900	147,629	14,122	300,071	28,772	149,829	66.70%
Treasurer	1,000,500	1,000,500	219,701	40,138	455,280	79,297	545,220	45.51%
Facilities and Operations	14,181,200	14,235,677	3,460,090	2,372,904	6,834,379	4,714,680	7,401,298	48.01%
MSU Extension	946,100	1,017,329	256,302	162,433	681,226	469,636	336,103	66.96%
Planning and Econ Develop.	1,796,200	1,796,200	378,753	121,169	752,592	257,928	1,043,609	41.90%
Civil Service Comm.	121,900	121,900	12,835	14,605	20,662	35,487	101,238	16.95%
Sheriff	32,758,300	32,808,985	7,955,269	3,936,779	15,630,042	7,429,669	17,178,943	47.64%
Emergency Management	1,084,700	1,084,700	184,210	31,291	366,366	52,610	718,334	33.78%
Public works	1,798,100	1,798,100	496,738	64,067	997,610	126,743	800,490	55.48%
Health Dept	10,105,650	10,105,650	2,192,137	1,883,354	4,411,596	3,504,350	5,694,054	43.65%
Health & Comm. Svce	258,900	229,900	76,700	102,922	135,253	115,961	94,647	58.83%
Social Services	59,500	59,500	9,713	10,725	16,863	23,225	42,637	28.34%
Animal Shelter	1,299,600	1,299,600	353,879	75,682	628,269	167,431	671,331	48.34%
Appropriations	522,000	522,000	651,878	719,992	933,683	967,799	(411,683)	178.87%
Capital Outlay	14,562,729	6,546,413	374,666	243,454	1,031,100	455,373	5,515,313	15.75%
Contributions to Other Funds	51,099,621	59,115,937	7,497,301	3,456,816	7,559,046	3,379,258	51,556,891	12.79%
	<u>\$ 171,930,700</u>	<u>\$ 172,960,862</u>	<u>\$ 35,380,929</u>	<u>\$ 17,768,063</u>	<u>\$ 61,071,038</u>	<u>\$ 29,990,012</u>	<u>\$ 111,889,824</u>	35.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 435,825	\$ 408,952	\$ 842,957	\$ 807,199	\$ 1,013,043	45.42%
Supplies & Services	67,200	67,200	38,702	32,210.60	41,545	36,022	25,655	61.82%
Conferences & Training	40,000	40,000	20,815	15,123.71	22,877	17,894	17,123	57.19%
Repairs & Maintenance	7,000	7,000	1,486	850.63	1,486	851	5,514	21.23%
Contract Services	275,000	275,000	90,358	21,590.84	122,461	56,108	152,539	44.53%
Internal Services	636,000	636,000	152,949	8,063.43	306,684	16,127	329,316	48.22%
	\$ 2,881,200	\$ 2,881,200	\$ 740,135	\$ 486,792	\$ 1,338,009	\$ 934,200	\$ 1,543,191	46.44%
Circuit Court								
Personnel	\$ 8,692,300	\$ 8,692,300	\$ 2,058,670	\$ 1,983,275	\$ 4,097,397	\$ 3,883,750	\$ 4,594,903	47.14%
Supplies & Services	1,308,600	1,308,600	417,925	290,100.44	744,274	435,063	564,326	56.88%
Conferences & Training	62,100	62,100	22,201	3,603.94	26,503	13,799	35,597	42.68%
Repairs & Maintenance	4,500	4,500	1,887	964.84	1,887	965	2,613	41.94%
Contract Services	159,500	159,500	27,607	28,398.96	52,170	49,869	107,330	32.71%
Internal Services	5,533,800	5,533,800	1,466,896	48,161.64	2,937,737	96,323	2,596,063	53.09%
Capital Outlay	-	-	2,355	7,946.09	2,355	8,761	(2,355)	0.00%
	\$ 15,760,800	\$ 15,760,800	\$ 3,997,541	\$ 2,362,451	\$ 7,862,322	\$ 4,488,529	\$ 7,898,478	49.89%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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 - Circuit Court								
Personnel	\$ 95,400	\$ 95,400	\$ 10,965	\$ 13,884	\$ 23,993	\$ 27,329	\$ 71,407	25.15%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	10,700	10,700	10,161	300.00	20,641	600	(9,941)	192.91%
	\$ 107,100	\$ 107,100	\$ 21,126	\$ 14,184	\$ 44,634	\$ 27,929	\$ 62,466	41.68%
District Court-Romeo								
Personnel	\$ 1,555,200	\$ 1,555,200	\$ 361,632	\$ 348,672	\$ 715,290	\$ 684,140	\$ 839,910	45.99%
Supplies & Services	63,900	63,900	2,084	2,137.69	3,430	17,322	60,470	5.37%
Conferences & Training	5,000	5,000	1,592	58.38	2,340	58	2,660	46.80%
Repairs & Maintenance	2,000	2,000	541	305.96	677	547	1,323	33.85%
Contract Services	5,000	5,000	2,562	540.00	3,845	1,350	1,155	76.90%
Internal Services	831,200	831,200	172,517	10,275.48	346,196	20,551	485,004	41.65%
	\$ 2,462,300	\$ 2,462,300	\$ 540,928	\$ 361,990	\$ 1,071,778	\$ 723,969	\$ 1,390,522	43.53%
District Court-3rd Class (Witness Fees)								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 399	\$ 1,404	\$ 618	\$ 1,133	\$ 18,382	3.25%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 1,654,513	\$ 398,355	\$ 412,443	\$ 795,030	\$ 802,750	\$ 859,483	48.05%
Supplies & Services	69,300	69,300	11,152	12,053.29	23,161	25,261	46,139	33.42%
Conferences & Training	4,500	4,500	868	807.95	1,356	1,029	3,144	30.14%
Repairs & Maintenance	800	800	733	124.99	853	255	(53)	106.61%
Contract Services	14,000	14,000	859	3,562.50	1,541	6,674	12,459	11.01%
Internal Services	1,393,700	1,393,700	300,860	10,804.59	602,703	21,609	790,997	43.24%
Capital Outlay	-	-	9,110		9,110		(9,110)	0.00%
	\$ 3,225,300	\$ 3,136,813	\$ 721,937	\$ 439,796	\$ 1,433,754	\$ 857,577	\$ 1,703,059	45.71%
Law Library								
Supplies & Services	\$ 9,000	\$ 9,000	\$ 2,631	\$ 802	\$ 3,783	\$ 1,604	\$ 5,217	42.04%
Internal Services	34,500	34,500	8,534	-	17,078	-	17,422	49.50%
	\$ 43,500	\$ 43,500	\$ 11,165	\$ 802	\$ 20,861	\$ 1,604	\$ 22,639	47.96%
Probate Court								
Personnel	\$ 4,193,000	\$ 4,193,000	\$ 944,423	\$ 925,440	\$ 1,879,613	\$ 1,872,316	\$ 2,313,387	44.83%
Supplies & Services	667,700	667,700	145,444	146,804.14	273,706	281,476	393,994	40.99%
Conferences & Training	14,500	14,500	1,723	4,055.55	3,950	4,211	10,550	27.24%
Repairs & Maintenance	1,000	1,000	76	25.30	76	25	924	7.60%
Contract Services	331,000	331,000	83,622	82,389.45	143,473	159,302	187,527	43.35%
Internal Services	1,457,900	1,457,900	368,759	19,684.80	739,094	39,370	718,806	50.70%
	\$ 6,665,100	\$ 6,665,100	\$ 1,544,046	\$ 1,178,399	\$ 3,039,912	\$ 2,356,700	\$ 3,625,188	45.61%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 857,403	\$ 806,477	\$ 1,698,219	\$ 1,646,786	\$ 1,820,281	48.27%
Supplies & Services	1,443,800	1,443,800	411,225	392,306.00	640,489	632,736	803,311	44.36%
Conferences & Training	13,500	13,500	2,846	3,800.84	5,281	4,459	8,219	39.12%
Repairs & Maintenance	4,000	4,000	1,849	1,156.77	2,145	1,157	1,855	53.62%
Contract Services	40,000	40,000	6,879	16,720.20	11,612	20,583	28,388	29.03%
Internal Services	1,960,200	1,960,200	428,665	24,773.94	859,675	49,548	1,100,525	43.86%
	\$ 6,980,000	\$ 6,980,000	\$ 1,708,867	\$ 1,245,235	\$ 3,217,423	\$ 2,355,269	\$ 3,762,577	46.09%
Probation - Circuit Court								
Supplies & Services	\$ 15,100	\$ 15,100	\$ 574	\$ 957	\$ 1,107	\$ 1,607	\$ 13,993	7.33%
Repairs & Maintenance	4,500	4,500	3,903	1,735.59	3,964	1,736	536	88.09%
Contract Services	6,900	6,900	992	225.00	2,117	420	4,783	30.67%
Internal Services	649,500	649,500	140,332	18,161.94	280,921	36,324	368,579	43.25%
	\$ 676,000	\$ 676,000	\$ 145,801	\$ 21,079	\$ 288,108	\$ 40,086	\$ 387,892	42.62%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Jury Commission								
Supplies & Services	\$ 61,500	\$ 61,500	\$ 2,439	\$ 20,081	\$ 23,798	\$ 20,124	\$ 37,702	38.70%
Repairs & Maintenance	45,500	45,500	7,573	1,154.13	13,931	34,393	31,569	30.62%
Contract Services	125,000	125,000	-	-	82,665	62,419	42,335	66.13%
Internal Services	258,400	258,400	61,993	-	124,045	-	134,355	48.01%
	\$ 490,400	\$ 490,400	\$ 72,005	\$ 21,235	\$ 244,439	\$ 116,936	\$ 245,961	49.84%
Prosecuting Attorney								
Personnel	\$ 14,840,200	\$ 14,840,200	\$ 3,450,700	\$ 3,433,080	\$ 6,870,624	\$ 6,800,737	\$ 7,969,576	46.30%
Supplies & Services	582,700	582,700	145,679	122,745.42	236,200	258,169	346,500	40.54%
Conferences & Training	39,600	39,600	8,046	6,530.82	12,147	25,247	27,453	30.68%
Repairs & Maintenance	4,500	4,500	2,674	1,299.69	3,026	1,752	1,474	67.24%
Contract Services	69,200	69,200	16,568	15,548.30	44,938	28,164	24,262	64.94%
Internal Services	2,636,800	2,636,800	621,344	61,476.90	1,249,917	122,954	1,386,883	47.40%
	\$ 18,173,000	\$ 18,173,000	\$ 4,245,011	\$ 3,640,681	\$ 8,416,852	\$ 7,237,023	\$ 9,756,148	46.32%
County Executive								
Personnel	\$ 2,107,800	\$ 2,107,800	\$ 510,003	\$ 453,841	\$ 1,008,660	\$ 907,213	\$ 1,099,140	47.85%
Supplies & Services	77,200	77,200	10,977	9,713.71	27,532	19,843	49,668	35.66%
Conferences & Training	27,500	27,500	3,096	4,639.89	11,158	12,839	16,342	40.58%
Repairs & Maintenance	2,500	2,500	1,256	580.04	1,256	580	1,244	50.23%
Vehicle Operations	11,500	11,500	2,409	1,224.75	3,020	2,990	8,480	26.26%
Contract Services	275,000	275,000	53,775	53,775.00	89,625	89,625	185,375	32.59%
Internal Services	488,400	488,400	187,196	9,030.81	257,352	18,062	231,048	52.69%
	\$ 2,989,900	\$ 2,989,900	\$ 768,711	\$ 532,805	\$ 1,398,603	\$ 1,051,152	\$ 1,591,297	46.78%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ -	\$ 6	\$ -	\$ 116	\$ 1,800	0.00%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
	\$ 13,800	\$ 13,800	\$ -	\$ 6	\$ -	\$ 116	\$ 13,800	0.00%
Elections								
Personnel	\$ 513,000	\$ 521,000	\$ 84,909	\$ 92,794	\$ 164,843	\$ 182,618	\$ 356,157	31.64%
Supplies & Services	524,100	544,100	141,412	1,855.99	142,970	3,371	401,130	26.28%
Conferences & Training	6,000	6,000	-	921.97	1,232	2,587	4,768	20.53%
Repairs & Maintenance	500	500	168	24.68	169	25	331	33.71%
Contract Services	188,000	200,000	574	99,749.86	1,728	99,750	198,272	0.86%
Internal Services	116,600	116,600	24,570	1,865.40	49,548	3,731	67,052	42.49%
Capital Outlay	-	-	-	-	-	23,859	-	0.00%
	\$ 1,348,200	\$ 1,388,200	\$ 251,634	\$ 197,212	\$ 360,489	\$ 315,941	\$ 1,027,711	25.97%
Information Technology								
Personnel	\$ 6,431,100	\$ 6,431,100	\$ 1,568,790	\$ 1,502,390	\$ 3,210,750	\$ 3,006,602	\$ 3,220,350	49.93%
Supplies & Services	90,000	90,000	6,385	17,804.47	12,443	35,590	77,557	13.83%
Conferences & Training	75,000	75,000	28,837	1,925.77	48,389	2,057	26,611	64.52%
Repairs & Maintenance	9,319,500	9,319,500	3,184,329	2,187,423.60	5,177,532	4,071,444	4,141,968	55.56%
Vehicle Operations	1,000	1,000	-	39.48	40	39	960	4.02%
Contract Services	963,900	1,686,335	194,435	190,283.03	299,826	319,616	1,386,509	17.78%
Internal Services	617,000	617,000	195,162	23,334.09	396,132	46,668	220,868	64.20%
Capital Outlay	-	-	1,050	41,932.72	1,050	94,749	(1,050)	0.00%
	\$ 17,497,500	\$ 18,219,935	\$ 5,178,987	\$ 3,965,133	\$ 9,146,162	\$ 7,576,766	\$ 9,073,773	50.20%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Corporation Counsel								
Personnel	\$ 1,830,500	\$ 1,830,500	\$ 457,156	\$ 446,058	\$ 909,451	\$ 882,181	\$ 921,049	49.68%
Supplies & Services	28,200	28,200	4,279	4,173.93	10,210	9,494	17,990	36.21%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	-	42.12	220	42	280	43.98%
Contract Services	-	-	-	412.00	-	475	-	0.00%
Internal Services	290,100	290,100	72,771	7,543.11	146,795	15,086	143,305	50.60%
	\$ 2,149,500	\$ 2,149,500	\$ 534,206	\$ 458,229	\$ 1,066,675	\$ 907,279	\$ 1,082,825	49.62%
County Clerk								
Personnel	\$ 6,803,700	\$ 6,803,700	\$ 1,521,013	\$ 1,425,544	\$ 2,997,412	\$ 2,859,574	\$ 3,806,288	44.06%
Supplies & Services	288,400	288,400	36,385	65,517.05	72,922	96,571	215,478	25.28%
Conferences & Training	8,900	8,900	40	590.00	459	1,155	8,441	5.16%
Repairs & Maintenance	5,000	5,000	942	668.05	942	668	4,058	18.84%
Vehicle Operations	3,000	3,000	298	407.62	544	602	2,456	18.15%
Contract Services	57,700	57,700	2,456	42,685.21	51,745	45,607	5,955	89.68%
Internal Services	1,734,400	1,734,400	494,633	33,289.98	995,634	66,580	738,766	57.41%
Capital Outlay	-	-	-	-	-	247	-	0.00%
	\$ 8,901,100	\$ 8,901,100	\$ 2,055,767	\$ 1,568,702	\$ 4,119,658	\$ 3,071,003	\$ 4,781,442	46.28%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Finance Department								
Personnel	\$ 4,022,000	\$ 3,893,664	\$ 920,990	\$ 716,838	\$ 1,796,996	\$ 1,520,112	\$ 2,096,667	46.15%
Supplies & Services	28,300	28,300	7,477	12,229.34	9,284	15,725	19,016	32.81%
Conferences & Training	41,000	41,000	27,312	1,050.00	28,522	1,050	12,478	69.57%
Repairs & Maintenance	4,200	11,975	31,131	1,142.22	31,131	1,142	(19,156)	259.97%
Contract Services	150,000	250,000	118,619	151,931.75	272,718	239,809	(22,718)	109.09%
Internal Services	630,500	630,500	559,479	16,426.80	1,120,806	32,854	(490,306)	177.76%
Capital Outlay	-	20,561	-	-	-	-	20,561	0.00%
	\$ 4,876,000	\$ 4,876,000	\$ 1,665,007	\$ 899,618	\$ 3,259,456	\$ 1,810,692	\$ 1,616,544	66.85%
Equalization								
Personnel	\$ 1,312,400	\$ 1,312,400	\$ 328,671	\$ 311,216	\$ 650,381	\$ 616,137	\$ 662,019	49.56%
Supplies & Services	17,100	17,100	2,499	3,844.70	8,135	9,564	8,965	47.57%
Conferences & Training	7,500	7,500	820	1,940.00	820	2,140	6,680	10.93%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	7,000	7,000	-	6,998.75	-	6,999	7,000	0.00%
Internal Services	288,900	288,900	62,805	5,182.98	126,517	10,366	162,383	43.79%
	\$ 1,633,400	\$ 1,633,400	\$ 394,795	\$ 329,183	\$ 785,853	\$ 645,206	\$ 847,547	48.11%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Human Resources								
Personnel	\$ 3,554,200	\$ 3,554,200	\$ 865,063	\$ 830,140	\$ 1,729,834	\$ 1,653,513	\$ 1,824,366	48.67%
Supplies & Services	71,000	71,000	8,102	19,535.01	41,352	38,342	29,648	58.24%
Conferences & Training	39,400	39,400	5,946	208.91	12,399	445	27,001	31.47%
Repairs & Maintenance	1,500	1,500	1,111	340.82	1,111	341	389	74.04%
Contract Services	250,000	250,000	29,328	14,142.23	57,751	49,508	192,249	23.10%
Internal Services	668,700	668,700	168,852	14,876.46	339,617	29,753	329,083	50.79%
Capital Outlay	10,000	10,000	4,223	1,970.17	6,381	2,369	3,619	0.00%
	<u>\$ 4,594,800</u>	<u>\$ 4,594,800</u>	<u>\$ 1,082,626</u>	<u>\$ 881,214</u>	<u>\$ 2,188,445</u>	<u>\$ 1,774,272</u>	<u>\$ 2,406,355</u>	<u>47.63%</u>
Purchasing								
Personnel	\$ 1,466,300	\$ 1,466,300	\$ 314,779	\$ 312,162	\$ 594,304	\$ 622,931	\$ 871,996	40.53%
Supplies & Services	52,200	52,200	7,313	3,000.52	9,828	7,606	42,372	18.83%
Conferences & Training	7,200	7,200	-	-	-	-	7,200	0.00%
Repairs & Maintenance	53,700	53,700	5,060	3,687.29	5,060	3,687	48,640	9.42%
Vehicle Operations	18,500	18,500	2,204	3,056.48	2,877	4,553	15,623	15.55%
Contract Services	57,100	57,100	-	-	-	-	57,100	0.00%
Internal Services	1,277,500	1,277,500	192,422	12,761.16	386,631	25,522	890,869	30.26%
	<u>\$ 2,932,500</u>	<u>\$ 2,932,500</u>	<u>\$ 521,778</u>	<u>\$ 334,667</u>	<u>\$ 998,700</u>	<u>\$ 664,300</u>	<u>\$ 1,933,800</u>	<u>34.06%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Register of Deeds								
Personnel	\$ 2,146,200	\$ 2,146,200	\$ 471,449	\$ 489,538	\$ 929,117	\$ 967,949	\$ 1,217,083	43.29%
Supplies & Services	21,500	21,500	1,757	3,547.53	4,687	6,982	16,813	21.80%
Conferences & Training	7,400	7,400	110	-	1,849	644	5,551	24.99%
Internal Services	421,000	421,000	145,690	10,571.40	293,462	21,143	127,538	69.71%
	\$ 2,596,100	\$ 2,596,100	\$ 619,079	\$ 503,660	\$ 1,229,188	\$ 996,721	\$ 1,366,912	47.35%
Treasurer								
Personnel	\$ 3,205,600	\$ 3,205,600	\$ 711,007	\$ 705,639	\$ 1,424,090	\$ 1,410,275	\$ 1,781,510	44.43%
Supplies & Services	118,000	118,000	10,935	24,872.33	39,680	49,383	78,320	33.63%
Conferences & Training	6,500	6,500	431	93.11	571	218	5,929	8.79%
Repairs & Maintenance	5,500	5,500	2,923	1,183.34	2,955	1,718	2,545	53.73%
Internal Services	870,500	870,500	205,412	13,989.15	412,074	27,978	458,426	47.34%
	\$ 4,206,100	\$ 4,206,100	\$ 930,709	\$ 745,777	\$ 1,879,370	\$ 1,489,573	\$ 2,326,730	44.68%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Facilities and Operations								
Personnel	\$ 9,536,300	\$ 9,599,474	\$ 2,254,962	\$ 2,094,622	\$ 4,482,645	\$ 4,110,776	\$ 5,116,828	46.70%
Supplies & Services	2,741,800	2,760,600	673,307	775,570.98	1,455,842	1,822,335	1,304,758	52.74%
Conferences & Training	17,500	17,500	2,176	1,867.62	3,016	3,628	14,484	17.24%
Utilities	4,686,500	4,721,500	1,222,082	1,121,868.38	2,612,658	2,171,190	2,108,842	55.34%
Repairs & Maintenance	4,061,000	4,061,000	1,090,211	398,651.51	1,259,527	576,476	2,801,473	31.02%
Vehicle Operations	60,000	60,000	17,181	21,533.86	39,654	44,187	20,346	66.09%
Contract Services	120,600	120,600	154,358	12,063.71	265,027	14,170	(144,427)	219.76%
Internal Services	2,383,800	2,384,477	286,636	41,347.53	1,182,948	82,695	1,201,529	49.61%
Capital Outlay	110,000	110,000	14,138	-	15,706	-	94,294	0.00%
	<u>\$ 23,717,500</u>	<u>\$ 23,835,151</u>	<u>\$ 5,715,052</u>	<u>\$ 4,467,526</u>	<u>\$ 11,317,025</u>	<u>\$ 8,825,456</u>	<u>\$ 12,518,126</u>	<u>47.48%</u>
MSU Extension								
Personnel	\$ 477,500	\$ 406,271	\$ 98,913	\$ 113,547	\$ 201,836	\$ 224,482	\$ 204,435	49.68%
Supplies & Services	607,300	680,529	169,649	146,724.13	507,550	438,144	172,979	74.58%
Conferences & Training	500	-	-	-	-	-	-	0.00%
Repairs & Maintenance	500	-	-	-	-	75	-	0.00%
Contract Services	12,700	11,700	2,839	2,626.26	5,597	5,253	6,104	47.83%
Internal Services	325,100	325,100	83,814	13,082.37	168,079	26,165	157,021	51.70%
	<u>\$ 1,423,600</u>	<u>\$ 1,423,600</u>	<u>\$ 355,215</u>	<u>\$ 275,979</u>	<u>\$ 883,062</u>	<u>\$ 694,119</u>	<u>\$ 540,538</u>	<u>62.03%</u>

Macomb County, Michigan
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Quarter Ended June 30, 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
Planning & Economic Development								
Personnel	\$ 4,310,900	\$ 4,310,900	\$ 1,003,375	\$ 954,133	\$ 1,992,990	\$ 1,865,857	\$ 2,317,910	46.23%
Supplies & Services	275,200	275,200	55,537	56,991.42	93,968	93,796	181,232	34.15%
Conferences & Training	49,000	49,000	8,761	10,575.90	24,325	17,260	24,675	49.64%
Repairs & Maintenance	59,500	57,770	1,637	8,572.79	30,004	37,189	27,766	51.94%
Vehicle Operations	10,000	10,000	911	6,006.39	1,109	6,964	8,891	11.09%
Contract Services	500,000	500,000	72,498	21,635.82	121,055	68,219	378,945	24.21%
Internal Services	902,500	904,230	239,408	17,386.49	482,130	34,501	422,100	53.32%
	<u>\$ 6,107,100</u>	<u>\$ 6,107,100</u>	<u>\$ 1,382,128</u>	<u>\$ 1,075,302</u>	<u>\$ 2,745,582</u>	<u>\$ 2,123,785</u>	<u>\$ 3,361,518</u>	<u>44.96%</u>
Civil Service Comm								
Supplies & Services	\$ 7,800	\$ 7,800	\$ 1,473	\$ 954	\$ 2,865	\$ 1,849	\$ 4,935	36.73%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Contract Services	111,300	111,300	10,950	13,651.00	16,950	33,638	94,350	15.23%
Internal Services	2,300	2,300	412	-	847	-	1,453	36.83%
	<u>\$ 121,900</u>	<u>\$ 121,900</u>	<u>\$ 12,835</u>	<u>\$ 14,605</u>	<u>\$ 20,662</u>	<u>\$ 35,487</u>	<u>\$ 101,238</u>	<u>16.95%</u>
Sheriff								
Personnel	\$ 80,137,200	\$ 80,434,834	\$ 20,184,841	\$ 18,425,137	\$ 39,737,703	\$ 36,290,921	\$ 40,697,131	49.40%
Supplies & Services	2,860,300	2,860,300	624,391	631,871.05	1,223,462	1,226,612	1,636,838	42.77%
Conferences & Training	370,000	370,000	44,504	26,280.91	156,150	117,816	213,850	42.20%
Repairs & Maintenance	522,100	522,100	110,414	41,300.01	200,829	149,166	321,271	38.47%
Vehicle Operations	923,600	923,600	223,627	180,203.31	345,549	281,726	578,051	37.41%
Contract Services	10,134,800	10,134,800	2,537,831	2,608,639.40	4,866,119	4,769,945	5,268,681	48.01%
Internal Services	16,524,800	16,531,710	4,369,588	432,625.44	8,771,188	865,251	7,760,522	53.06%
Capital Outlay	1,422,700	1,466,475	44,913	15,858.52	66,746	19,154	1,399,729	4.55%
	<u>\$ 112,895,500</u>	<u>\$ 113,243,819</u>	<u>\$ 28,140,110</u>	<u>\$ 22,361,915</u>	<u>\$ 55,367,745</u>	<u>\$ 43,720,590</u>	<u>\$ 57,876,074</u>	<u>48.89%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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
Emergency Management								
Personnel	\$ 1,960,800	\$ 1,960,800	\$ 424,708	\$ 453,689	\$ 826,256	\$ 886,119	\$ 1,134,544	42.14%
Supplies & Services	23,700	23,700	3,865	4,005.05	5,512	6,625	18,188	23.26%
Conferences & Training	10,000	10,000	1,595	1,113.32	2,036	3,131	7,964	20.36%
Repairs & Maintenance	6,500	6,500	67	8,817.39	67	8,817	6,433	1.03%
Vehicle Operations	19,700	19,700	2,935	2,457.89	5,338	4,242	14,362	27.09%
Internal Services	1,024,800	1,024,800	175,748	14,897.52	353,413	29,795	671,387	34.49%
	\$ 3,045,500	\$ 3,045,500	\$ 608,918	\$ 484,980	\$ 1,192,622	\$ 938,729	\$ 1,852,878	39.16%
Public Works								
Personnel	\$ 9,257,500	\$ 9,257,500	\$ 2,287,781	\$ 2,158,127	\$ 4,505,249	\$ 4,289,493	\$ 4,752,251	48.67%
Supplies & Services	67,400	67,400	10,656	6,436.13	30,653	17,879	36,748	45.48%
Conferences & Training	6,000	6,000	1,717	2,717.50	4,060	6,807	1,940	67.66%
Repairs & Maintenance	9,000	9,000	3,474	2,229.51	4,408	3,067	4,592	48.98%
Vehicle Operations	17,000	17,000	5,023	5,491.81	7,674	6,762	9,326	45.14%
Contract Services	115,500	115,500	6,148	9,505.71	7,678	16,855	107,822	6.65%
Internal Services	1,583,200	1,583,200	469,720	37,686.15	943,139	75,372	640,061	59.57%
	\$ 11,055,600	\$ 11,055,600	\$ 2,784,518	\$ 2,222,194	\$ 5,502,859	\$ 4,416,236	\$ 5,552,741	49.77%

Macomb County, Michigan
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Quarter Ended June 30, 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
Health Department								
Personnel	\$ 20,493,800	\$ 20,493,800	\$ 4,729,759	\$ 4,633,417	\$ 9,322,959	\$ 9,081,770	\$ 11,170,841	45.49%
Supplies & Services	4,269,500	4,269,047	322,836	504,078.10	736,057	847,437	3,532,990	17.24%
Conferences & Training	87,750	87,750	10,085	18,938.84	16,613	38,214	71,137	18.93%
Repairs & Maintenance	38,200	38,378	23,868	16,728.05	24,006	17,016	14,372	62.55%
Vehicle Operations	17,900	24,015	8,814	2,925.18	10,032	3,657	13,983	41.78%
Contract Services	967,400	955,560	173,396	181,992.87	282,949	287,946	672,611	29.61%
Internal Services	4,714,900	4,720,900	1,653,924	1,151,091.23	3,336,610	2,297,255	1,384,290	70.68%
Capital Outlay	10,000	10,000	(785)	7,600.17	5,329	12,826	4,671	53.29%
	<u>\$ 30,599,450</u>	<u>\$ 30,599,450</u>	<u>\$ 6,921,896</u>	<u>\$ 6,516,772</u>	<u>\$ 13,734,556</u>	<u>\$ 12,586,119</u>	<u>\$ 16,864,894</u>	<u>44.88%</u>
Health & Community Services								
Personnel	\$ 1,143,300	\$ 1,143,300	\$ 226,790	\$ 203,936	\$ 433,802	\$ 410,114	\$ 709,498	37.94%
Supplies & Services	105,600	105,600	25,130	26,776.34	31,743	32,361	73,857	30.06%
Conferences & Training	19,900	19,900	108	3,648.03	162	7,952	19,738	0.82%
Repairs & Maintenance	1,400	1,400	559	315.21	559	315	841	39.92%
Contract Services	41,000	12,000	0	56,664.35	0	56,664	12,000	0.00%
Internal Services	91,000	91,000	50,903	3,000.00	102,789	6,000	(11,789)	112.95%
Capital Outlay	-	-	-	12,517.95	-	12,668	-	0.00%
	<u>\$ 1,402,200</u>	<u>\$ 1,373,200</u>	<u>\$ 303,490</u>	<u>\$ 306,858</u>	<u>\$ 569,055</u>	<u>\$ 526,075</u>	<u>\$ 804,145</u>	<u>41.44%</u>
Social Services								
Supplies & Services	\$ 59,500	\$ 59,500	\$ 9,713	\$ 10,725	\$ 16,863	\$ 23,225	\$ 42,637	28.34%

Macomb County, Michigan
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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 Control								
Personnel	\$ 2,377,800	\$ 2,377,800	\$ 516,059	\$ 452,295	\$ 1,019,964	\$ 938,301	\$ 1,357,836	42.90%
Supplies & Services	173,500	173,500	49,832	40,727.85	82,751	71,939	90,749	47.70%
Conferences & Training	8,500	8,500	1,945	3,287.05	4,946	4,587	3,554	58.19%
Repairs & Maintenance	8,500	8,500	3,471	286.26	4,394	681	4,106	51.70%
Vehicle Operations	50,000	50,000	22,315	10,659.55	28,983	15,723	21,017	57.97%
Contract Services	115,000	115,000	23,954	25,516.34	46,092	59,007	68,908	40.08%
Internal Services	944,100	944,100	252,363	(5,461.98)	461,102	14,826	482,998	48.84%
Capital Outlay	-	-	-	667.00	-	667	-	0.00%
	<u>\$ 3,677,400</u>	<u>\$ 3,677,400</u>	<u>\$ 869,938</u>	<u>\$ 527,977</u>	<u>\$ 1,648,233</u>	<u>\$ 1,105,731</u>	<u>\$ 2,029,167</u>	<u>44.82%</u>
Appropriations								
Personnel	\$ (6,824,700)	\$ (6,824,700)	\$ -	\$ -	\$ -	\$ -	\$ (6,824,700)	0.00%
Supplies & Services	354,000	354,000	362,078	357,354.76	626,383	650,303	(272,383)	176.94%
Conferences & Training	-	-	-	-	-	-	-	0.00%
Vehicle Operations	-	-	-	-	-	-	-	0.00%
Contract Services	168,000	168,000	289,800	287,521.75	307,300	287,522	(139,300)	182.92%
Capital Outlay	-	-	-	75,115.15	-	29,974	-	0.00%
	<u>\$ (6,302,700)</u>	<u>\$ (6,302,700)</u>	<u>\$ 651,878</u>	<u>\$ 719,992</u>	<u>\$ 933,683</u>	<u>\$ 967,799</u>	<u>\$ (7,236,383)</u>	<u>-14.81%</u>
Non-Departmental								
Capital Outlay	<u>\$ 14,562,729</u>	<u>\$ 6,546,413</u>	<u>\$ 374,666</u>	<u>\$ 243,454</u>	<u>\$ 1,031,100</u>	<u>\$ 455,373</u>	<u>\$ 5,515,313</u>	<u>15.75%</u>
Contributions								
Operating transfers out	<u>\$ 51,099,621</u>	<u>\$ 59,115,937</u>	<u>\$ 7,497,301</u>	<u>\$ 3,456,816</u>	<u>\$ 7,559,046</u>	<u>\$ 3,379,258</u>	<u>\$ 51,556,891</u>	<u>12.79%</u>
	<u>\$ 364,687,500</u>	<u>\$ 365,798,417</u>	<u>\$ 83,379,920</u>	<u>\$ 62,875,351</u>	<u>\$ 155,933,405</u>	<u>\$ 119,241,956</u>	<u>\$ 209,865,012</u>	<u>42.63%</u>

Macomb County, Michigan
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Concealed Pistol License (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 453,400	\$ 453,400	\$ 98,488	\$ 96,158	\$ 192,033	\$ 187,402	\$ 261,367	42.35%
Supplies & Services	65,400	65,400	11,090	9,905	19,031	24,257	46,369	29.10%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	-	-	-	-	2,660	-	(2,660)	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	41,900	41,900	12,931	1,405	26,355	2,810	15,545	62.90%
Capital Outlay	10,000	10,000	-	2,020	11,855	4,258	(1,855)	118.55%
	<u>\$ 600,700</u>	<u>\$ 600,700</u>	<u>\$ 122,509</u>	<u>\$ 109,488</u>	<u>\$ 251,934</u>	<u>\$ 218,727</u>	<u>\$ 348,766</u>	<u>41.94%</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	\$ 18,016	\$ 19,905	\$ 37,657	\$ 37,010	\$ 37,343	50.21%
Supplies & Services	145,200	145,200	12,342	7,718	15,495	10,806	129,705	10.67%
Conferences & Training	5,800	5,800	1,390	2,363	5,698	2,915	102	98.25%
Contract Services	558,200	558,200	130,167	90,659	221,214	189,619	336,986	39.63%
Internal Services	18,900	18,900	3,514	-	7,201	-	11,699	38.10%
Capital Outlay	-	-	-	-	552	-	(552)	0.00%
	<u>\$ 803,100</u>	<u>\$ 803,100</u>	<u>\$ 165,429</u>	<u>\$ 120,645</u>	<u>\$ 287,818</u>	<u>\$ 240,350</u>	<u>\$ 515,282</u>	<u>100.00%</u>

Macomb County, Michigan
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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	\$ 499,057	\$ 476,268	\$ 1,010,656	\$ 937,385	\$ 1,039,058	49.31%
Supplies & Services	90,900	90,900	25,805	5,709	43,137	8,998	47,763	47.46%
Conferences & Training	14,000	5,000	-	728	175	803	4,825	3.50%
Repairs & Maintenance	2,500	2,500	164	199	340	199	2,160	13.60%
Contract Services	492,800	459,336	160,085	164,509	320,183	339,611	139,153	69.71%
Internal Services	107,700	107,700	36,409	6,025	75,014	12,050	32,686	69.65%
Capital Outlay	-	-	-	3,353	-	3,353	-	0.00%
	<u>\$ 2,846,300</u>	<u>\$ 2,715,150</u>	<u>\$ 721,520</u>	<u>\$ 656,790</u>	<u>\$ 1,449,505</u>	<u>\$ 1,302,398</u>	<u>\$ 1,265,645</u>	<u>53.39%</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
Personnel	\$ 574,108	\$ 574,108	\$ 131,151	\$ -	\$ 262,000	\$ -	\$ 312,108	0.00%
Supplies & Services	9,851,909	10,851,909	173,653	74,530	3,356,083	733,253	7,495,826	30.93%
Conferences & Training	61,000	61,000	7,086	14,421	13,268	14,421	47,732	21.75%
Vehicle Operations	6,400	6,400	205	-	205	-	6,195	3.21%
Contract Services	128,035	178,035	189,210	24,160	276,594	29,405	(98,559)	155.36%
Internal Services	15,616	15,616	15,165	-	56,030	-	(40,414)	358.80%
Capital Outlay	5,084,674	5,084,674	79,227	-	220,382	-	4,864,292	0.00%
	<u>\$ 15,721,742</u>	<u>\$ 16,771,742</u>	<u>\$ 595,697</u>	<u>\$ 113,112</u>	<u>\$ 4,184,563</u>	<u>\$ 777,080</u>	<u>\$ 12,587,179</u>	<u>24.95%</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	\$ 16,365,600	\$ 16,467,006	\$ 5,092,151	\$ 4,152,115	\$ 7,988,450	\$ 8,037,441	\$ 8,478,556	48.51%
Supplies & Services	13,792,700	13,571,776	4,099,038	4,393,516	7,101,188	5,565,268	6,470,588	52.32%
Conferences & Training	172,600	204,510	43,143	52,118	70,190	87,667	134,320	34.32%
Repairs & Maintenance	31,800	6,750	3,048	1,298	3,048	54,675	3,702	45.16%
Vehicle Operations	71,400	93,932	9,048	7,392	17,964	15,676	75,968	19.12%
Contract Services	8,123,000	8,124,348	1,578,321	1,525,597	2,923,345	2,671,418	5,201,003	35.98%
Internal Services	3,666,700	3,681,458	376,294	147,216	1,789,327	394,056	1,892,131	48.60%
Capital Outlay	176,700	218,708	-	393,635	4,584	627,915	214,124	2.10%
Transfers Out	75,600	75,600	35,393	10,252	51,166	15,941	24,434	0.00%
	<u>\$ 42,476,100</u>	<u>\$ 42,444,089</u>	<u>\$ 11,236,436</u>	<u>\$ 10,683,139</u>	<u>\$ 19,949,262.14</u>	<u>\$ 17,470,057</u>	<u>\$ 22,494,826</u>	<u>47.00%</u>
Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Debt service - principal	3,250,000	3,250,000	3,220,000	3,110,000	3,220,835.27	3,110,900	29,165	99.10%
Interest and fees	515,900	515,900	282,062	344,262	282,421.96	344,685	233,478	54.74%
	<u>\$ 3,766,400</u>	<u>\$ 3,766,400</u>	<u>\$ 3,502,062</u>	<u>\$ 3,454,262</u>	<u>\$ 3,503,257</u>	<u>\$ 3,455,585</u>	<u>\$ 263,143</u>	<u>93.01%</u>
Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 97,200	\$ 97,200	\$ 29,356	\$ 26,971	\$ 55,045	\$ 52,243	\$ 42,155	56.63%
Supplies & Services	171,000	171,000	3,691	333	7,467	912	163,533	4.37%
Utilities	110,000	110,000	35,787	17,304	48,261	17,304	61,739	43.87%
Repairs & Maintenance	45,000	45,000	241	-	241	-	44,759	0.54%
Vehicle Operations	30,000	30,000	13,472	17,729	20,604	21,286	9,396	68.68%
Contract Services	100,000	100,000	46,174	43,684	46,174	43,684	53,826	46.17%
Internal Services	22,500	22,500	17,933	403	36,154	805	(13,654)	160.69%
	<u>\$ 575,700</u>	<u>\$ 575,700</u>	<u>\$ 146,655</u>	<u>\$ 106,424</u>	<u>\$ 213,947</u>	<u>\$ 136,235</u>	<u>\$ 361,753</u>	<u>37.16%</u>

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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	\$ 8,192,728	\$ 1,838,029	\$ 1,791,686	\$ 3,644,489	\$ 3,582,868	\$ 4,548,240	44.48%
Supplies & Services	423,300	530,300	122,146	108,851	195,533	183,797	334,767	36.87%
Conferences & Training	62,800	65,625	6,677	21,209	7,853	26,111	57,772	11.97%
Repairs & Maintenance	3,200	3,832		1,160	677	2,572	3,155	17.67%
Contract Services	1,448,800	1,482,437	216,288	226,294	670,121	1,004,424	812,316	45.20%
Internal Services	3,121,600	3,110,622	48,366	745,080	1,929,885	1,481,750	1,180,736	62.04%
Capital Outlay	361,000	531,687	32,120	80,907	76,246	91,955	455,441	14.34%
	<u>\$ 13,591,100</u>	<u>\$ 13,917,231</u>	<u>\$ 2,263,626</u>	<u>\$ 2,975,187</u>	<u>\$ 6,524,805</u>	<u>\$ 6,373,477</u>	<u>\$ 7,392,427</u>	<u>46.88%</u>

Emergency Management 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	\$ 186,351	\$ 170,474	\$ 369,313	\$ 364,849	\$ 485,887	43.18%
Supplies & Services	43,500	43,500	3,677	20,252	4,877	21,587	38,623	11.21%
Conferences & Training	54,000	54,000	7,300	2,028	19,134	10,640	34,866	35.43%
Repairs & Maintenance	-	15,000	-	-	-	-	15,000	0.00%
Contract Services	4,399,300	4,407,800	1,174,826	1,383,448	2,075,723	1,935,999	2,332,077	47.09%
Internal Services	7,400	7,400	2,998	1,015	5,997	2,030	1,403	81.04%
Capital Outlay	372,300	455,437	392,432	98,038	400,111	114,930	55,326	87.85%
	<u>\$ 5,731,700</u>	<u>\$ 5,838,337</u>	<u>\$ 1,767,584</u>	<u>\$ 1,675,255</u>	<u>\$ 2,875,156</u>	<u>\$ 2,450,035</u>	<u>\$ 2,963,181</u>	<u>49.25%</u>

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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	\$ 6,905,242	\$ 6,727,024	\$ 13,683,017	\$ 13,115,239	\$ 14,673,232	48.25%
Supplies & Services	7,742,061	7,742,061	2,220,395	2,151,582	4,115,061	3,991,365	3,627,000	53.15%
Conferences & Training	180,000	180,000	27,727	57,145	43,491	102,491	136,509	24.16%
Utilities	634,600	634,600	188,170	36,686	267,265	200,137	367,335	42.12%
Repairs & Maintenance	890,376	890,376	487,387	507,628	779,334	1,024,532	111,042	87.53%
Vehicle Operations	20,000	20,000	6,873	850	7,981	3,470	12,019	39.91%
Contract Services	3,522,435	3,522,435	1,085,008	1,010,098	2,009,858	1,848,144	1,512,577	57.06%
Capital Outlay	4,104,715	4,104,715	86,763	73,008	92,877	119,816	4,011,838	2.26%
	<u>\$ 45,450,436</u>	<u>\$ 45,450,436</u>	<u>\$ 11,007,565</u>	<u>\$ 10,564,021</u>	<u>\$ 20,998,884</u>	<u>\$ 20,405,194</u>	<u>\$ 24,451,552</u>	<u>46.20%</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	\$ 243	\$ -	\$ 579	\$ 64	\$ 15,721	3.55%
Conferences & Training	2,200	2,200	-	-	-	-	2,200	0.00%
Repairs & Maintenance	2,000	2,000	466	444	761	654	1,239	38.05%
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>\$ 708</u>	<u>\$ 444</u>	<u>\$ 1,340</u>	<u>\$ 718</u>	<u>\$ 67,160</u>	<u>1.96%</u>

Macomb County, Michigan
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Quarter Ended June 30, 2026

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	\$ 148,104	\$ 138,153	\$ 292,174	\$ 273,736	\$ 399,626	42.23%
Supplies & Services	362,000	362,000	44,803	71,584	91,435	139,265	270,565	25.26%
Conferences & Training	100,000	100,000	8,408	13,910	16,579	23,226	83,421	16.58%
Contract Services	1,767,000	2,062,097	373,398	282,181	774,640	505,203	1,287,457	37.57%
Internal Services	7,200	7,200	1,800	1,575	3,600	3,150	3,600	50.00%
Capital Outlay	100,000	100,000	-	-	-	-	100,000	0.00%
	\$ 3,028,000	\$ 3,323,097	\$ 576,512	\$ 507,402	\$ 1,178,427	\$ 944,580	\$ 2,144,670	35.46%
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	-	-	-	-	5,050	0.00%
	\$ 5,050	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ 5,050	0.00%
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	\$ 1,102,837	\$ 1,128,366	\$ 2,212,157	\$ 2,190,152	\$ 2,711,043	44.93%
Supplies & Services	242,900	242,900	31,127	25,436	72,586	70,685	170,314	29.88%
Conferences & Training	58,600	68,600	10,968	8,793	18,270	17,969	50,330	26.63%
Utilities	-	-	-	-	-	-	-	0.00%
Repairs & Maintenance	6,200	6,200	528	763	1,235	763	4,965	19.92%
Contract Services	160,400	160,400	6,465	60,425	11,237	173,129	149,163	7.01%
Internal Services	812,700	812,700	163,566	197,829	329,881	392,004	482,819	40.59%
	\$ 6,204,000	\$ 6,214,000	\$ 1,315,491	\$ 1,421,611	\$ 2,645,367	\$ 2,844,702	\$ 3,568,633	0.00%
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	\$ -	\$ 585	\$ -	\$ 585	\$ 981	0.00%
Contract Services	112,670	112,670	3,375	7,250	6,750	14,500	105,920	5.99%
Internal Services	1,000	1,000	64	-	130	-	870	13.00%
	\$ 114,651	\$ 114,651	\$ 3,439	\$ 7,835	\$ 6,880	\$ 15,085	\$ 107,771	6.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2026

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	\$ 71,462	\$ 78,531	\$ 132,498	\$ 155,733	\$ 251,602	34.50%
Supplies & Services	44,500	44,500	12,071	14,076	22,671	23,441	21,829	50.95%
Conferences & Training	20,500	20,500	3,849	4,930	9,813	8,444	10,687	47.87%
Repairs & Maintenance	3,000	3,000	403	402	1,567	536	1,433	52.23%
Contract Services	1,035,000	1,035,000	54,350	319,854	340,849	369,294	694,151	32.93%
Internal Services	66,100	66,100	23,782	1,255	48,351	2,510	17,749	73.15%
Capital Outlay	20,000	20,000	2,540	2,251	8,945	2,251	11,055	44.73%
	<u>\$ 1,573,200</u>	<u>\$ 1,573,200</u>	<u>\$ 168,456</u>	<u>\$ 421,299</u>	<u>\$ 564,693</u>	<u>\$ 562,210</u>	<u>\$ 1,008,507</u>	<u>35.89%</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	\$ 304,542	\$ 335,292	\$ 597,141	\$ 641,519	\$ 614,859	49.27%
Supplies & Services	1,354,900	2,181,940	11,255	37,384	225,154	314,065	1,956,786	10.32%
Conferences & Training	110,500	1,025,493	89,276	23,485	215,630	56,768	809,863	21.03%
Repairs & Maintenance	74,500	99,500	64,744	6,781	81,507	34,169	17,993	81.92%
Vehicle Operations	158,100	173,600	30,780	34,830	52,741	53,973	120,859	30.38%
Contract Services	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	179,700	179,700	69,588	13,080	138,179	26,161	41,521	76.89%
Capital Outlay	5,000	685,600	194,144	1,510	275,800	58,270	409,800	40.23%
	<u>\$ 3,097,700</u>	<u>\$ 5,560,833</u>	<u>\$ 764,330</u>	<u>\$ 452,361</u>	<u>\$ 1,586,151</u>	<u>\$ 1,184,925</u>	<u>\$ 3,974,682</u>	<u>28.52%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	-	2,666	-	4,990	10,000	0.00%
Contract Services	50,000	50,029	-	-	-	-	50,029	0.00%
	<u>\$ 80,200</u>	<u>\$ 80,200</u>	<u>\$ -</u>	<u>\$ 2,666</u>	<u>\$ -</u>	<u>\$ 4,990</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	\$ 348,497	\$ 349,993	\$ 712,118	\$ 694,541	\$ 826,982	46.27%
Supplies & Services	679,000	679,000	269,071	232,514	337,710	571,302	341,290	49.74%
Conferences & Training	42,000	42,000	21,043	6,771	27,655	8,470	14,345	65.84%
Repairs & Maintenance	3,000	3,000	-	-	-	-	3,000	0.00%
Vehicle Operations	2,000	2,000	252	150	252	168	1,748	12.61%
Contract Services	220,000	220,000	75,550	78,125	117,325	122,725	102,675	53.33%
Internal Services	469,300	469,300	128,822	3,500	255,732	7,000	213,568	54.49%
Capital Outlay	21,000	21,000	1,828	2,193	4,348	4,442	16,652	20.70%
	<u>\$ 2,975,400</u>	<u>\$ 2,975,400</u>	<u>\$ 845,063</u>	<u>\$ 673,245</u>	<u>\$ 1,455,140</u>	<u>\$ 1,408,648</u>	<u>\$ 1,520,260</u>	<u>48.91%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 2,941,049	\$ 2,871,895	\$ 5,787,850	\$ 5,657,334	\$ 7,166,150	44.68%
Supplies & Services	510,900	510,124	91,215	93,656	184,187	157,133	325,937	36.11%
Room & Board	2,480,000	2,480,000	362,137	370,715	554,114	632,300	1,925,886	22.34%
Conferences & Training	686,300	686,300	115,156	243,294	248,534	248,713	437,766	36.21%
Utilities	380,000	380,000	97,427	83,592	201,390	163,561	178,610	53.00%
Repairs & Maintenance	112,500	113,600	9,673	71,359	24,680	77,936	88,920	21.73%
Vehicle Operations	4,500	4,500	534	77	1,136	234	3,364	25.25%
Contract Services	3,607,600	3,612,600	614,108	586,773	1,147,659	926,146	2,464,941	31.77%
Internal Services	2,984,300	2,984,300	457,077	227,402	809,331	261,777	2,174,969	27.12%
Capital Outlay	5,000	5,000	-	-	2,931	3,080	2,069	58.63%
	<u>\$ 23,725,100</u>	<u>\$ 23,730,424</u>	<u>\$ 4,688,378</u>	<u>\$ 4,548,765</u>	<u>\$ 8,961,812</u>	<u>\$ 8,128,213</u>	<u>\$ 14,768,612</u>	37.77%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 42,449,040	\$ 42,449,040	\$7,670,936	\$6,555,351	\$26,153,200	\$12,930,861	\$ 16,295,840	61.61%
Supplies & Services	6,481,008	6,481,008	3,458,783	\$1,595,962	7,489,753	\$7,494,857	(1,008,745)	115.56%
Conferences & Training	136,814	136,814	31,745	\$20,279	87,939	\$27,853	48,875	64.28%
Utilities	171,956	171,956	50,096	\$31,528	142,349	\$101,671	29,607	82.78%
Repairs & Maintenance	203,584	203,584	25,104	\$25,964	171,756	\$55,534	31,828	84.37%
Vehicle Operations	28,463	28,463	-	\$0	-	\$0	28,463	0.00%
Contract Services	279,289,381	279,289,381	53,785,943	\$51,851,749	196,216,832	\$104,975,837	83,072,549	70.26%
Internal Services	-	-	263,696	\$395,545	353,783	\$395,545	(353,783)	0.00%
Capital Outlay	8,000	8,000	-	\$0	-	\$22,528	8,000	0.00%
	<u>\$ 328,768,246</u>	<u>\$ 328,768,246</u>	<u>\$ 65,286,304</u>	<u>\$ 60,476,378</u>	<u>\$ 230,615,612</u>	<u>\$ 126,004,685</u>	<u>\$ 98,152,634</u>	<u>70.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 2,784,426	\$ 2,632,775	\$ 5,492,699	\$ 5,172,781	\$ 6,199,901	46.98%
Supplies & Services	123,900	123,900	29,749	29,461	60,724	55,486	63,176	49.01%
Conferences & Training	40,100	40,100	9,825	4,412	11,673	9,958	28,427	29.11%
Repairs & Maintenance	60,000	60,000	1,504	2,414	3,092	2,692	56,908	5.15%
Vehicle Operations	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	282,800	282,800	62,235	58,061	125,550	114,982	157,250	44.40%
Internal Services	3,546,500	3,546,500	606,647	854,828	1,222,922	1,710,624	2,323,578	34.48%
Capital Outlay	607,400	607,400	-	-	-	4,406	607,400	0.00%
	<u>\$ 16,356,800</u>	<u>\$ 16,356,800</u>	<u>\$ 3,494,386</u>	<u>\$ 3,581,951</u>	<u>\$ 6,916,659</u>	<u>\$ 7,070,929</u>	<u>\$ 9,440,141</u>	<u>42.29%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 1,191,114	\$ 1,120,570	\$ 2,328,619	\$ 2,176,500	\$ 3,905,081	37.36%
Supplies & Services	7,406,900	7,056,900	2,114,464	1,963,038	4,356,364	3,671,388	2,700,536	61.73%
Conferences & Training	271,600	271,600	81,355	186,011	236,505	188,054	35,095	87.08%
Repairs & Maintenance	150,600	150,600	10,099	7,286	21,116	22,973	129,484	14.02%
Contract Services	40,000	40,000	4,779	3,592	10,131	4,282	29,869	0.00%
Internal Services	448,000	448,000	129,582	213,522	262,452	242,486	185,548	58.58%
	\$ 14,550,800	\$ 14,200,800	\$ 3,531,393	\$ 3,494,017	\$ 7,215,186	\$ 6,305,682	\$ 6,985,614	50.81%

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)	% Utilized
Personnel	\$ 3,872,000	\$ 3,863,866	\$ 721,794	\$ 710,202	\$ 1,461,671	\$ 1,394,367	\$ 2,402,195	37.83%
Supplies & Services	546,900	555,289	279,433	249,070	539,413	472,872	15,876	97.14%
Conferences & Training	12,600	12,600	2,338	5,082	2,816	8,172	9,784	22.35%
Utilities	3,100	3,000	1,350	750	1,800	1,500	1,200	60.00%
Repairs & Maintenance	14,800	14,760	1,732	1,238	2,650	2,363	12,110	17.96%
Vehicle Operations	79,000	78,962	26,369	22,352	51,064	39,718	27,898	64.67%
Contract Services	2,516,400	2,516,324	707,881	806,942	1,347,593	1,479,326	1,168,731	53.55%
Internal Services	1,188,700	1,188,733	239,666	15,871	483,752	31,743	704,981	40.69%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	\$ 8,253,500	\$ 8,253,534	\$ 1,980,563	\$ 1,811,507	\$ 3,890,758	\$ 3,430,061	\$ 4,362,776	47.14%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2026

Roads (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	\$ 37,177,370	\$ 37,177,370	\$ 8,600,532	\$ 8,748,630	\$ 17,731,965	\$ 25,152,897	\$ 19,445,405	47.70%
Supplies & Services	3,066,768	3,066,768	663,777	499,070	1,178,355	1,160,320	1,888,413	38.42%
Conferences & Training	239,268	239,268	47,102	29,904	80,686	90,896	158,582	33.72%
Utilities	699,762	699,762	190,561	171,102	346,880	496,365	352,882	49.57%
Repairs & Maintenance	691,471	691,471	168,783	61,124	300,371	244,757	391,100	43.44%
Road Construction & Maintenance	108,169,647	150,899,527	14,065,007	21,445,777	18,465,350	42,466,006	132,434,177	12.24%
Vehicle Operations	3,981,250	3,981,250	843,326	364,756	1,764,160	1,195,106	2,217,090	44.31%
Contract Services	2,623,866	2,623,866	548,771	396,357	981,776	1,522,846	1,642,090	37.42%
Capital Outlay	7,569,363	14,326,106	1,270,005	4,607,489	2,633,576	6,244,109	11,692,530	18.38%
	\$ 164,218,765	\$ 213,705,388	\$ 26,397,864	\$ 36,324,209	\$ 43,483,119	\$ 78,573,302	\$ 170,222,269	20.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 2,614,341	\$ 2,369,417	\$ 5,198,195	\$ 4,725,375	\$ 4,708,205	52.47%
Supplies & Services	32,800	32,800	5,542	3,979	12,212	13,341	20,588	37.23%
Conferences & Training	110,000	110,000	42,018	41,015	72,512	61,561	37,488	65.92%
Repairs & Maintenance	1,364,500	1,364,500	44,210	147,728	618,582	354,252	745,918	45.33%
Vehicle Operations	5,000	5,000	758	638	1,114	934	3,886	22.29%
Contract Services	90,000	90,000	27,350	27,311	43,756	35,810	46,244	48.62%
Internal Services	201,300	201,300	55,817	43,575	111,634	87,150	89,666	55.46%
Capital Outlay	16,000	16,000	274	518	11,042	11,461	4,958	69.01%
Transfers Out	84,300	84,300	-	-	-	-	84,300	0.00%
	\$ 11,810,300	\$ 11,810,300	\$ 2,790,309	\$ 2,634,180	\$ 6,069,049	\$ 5,289,883	\$ 5,741,251	51.39%

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	\$341,609	\$297,148	\$929,165	\$586,444	\$ 500,087	65.01%
Supplies & Services	755,591	755,591	15,272	98,626	50,220	101,221	705,370	6.65%
Conferences & Training	9,412	9,412	208	230	27,780	200	(18,368)	295.16%
Contract Services	28,983,695	28,983,695	5,513,082	5,593,553	18,557,383	11,128,331	10,426,312	64.03%
Internal Services	-	-	-	18,850	-	18,850	-	0.00%
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
	\$ 31,177,950	\$ 31,177,950	\$ 5,870,170	\$ 6,008,407	\$ 19,564,549	\$ 11,835,046	\$ 11,613,401	62.75%

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	\$ 27,733	\$ 18,078	\$ 53,834	\$ 40,587	\$ 56,042	48.99%
Supplies & Services	151,109	151,109	25,410	24,904	112,515	150,759	38,594	74.46%
Repairs & Maintenance	-	-	584	622	1,783	622	(1,783)	0.00%
Contract Services	500	500	-	6,189	-	7,083	500	0.00%
Internal Services	-	-	-	3,661	3,318	7,322	(3,318)	0.00%
	\$ 261,485	\$ 261,485	\$ 53,726	\$ 53,454	\$ 171,450	\$ 206,372	\$ 90,035	65.57%

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: 04/01/2026
Amendment Date On or Before: 06/30/2026
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 04/07/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/07/2026	Fiscal Budget Amendment	FY26 CPBC Amendment #3	2,000.00	2,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/07/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/07/2026	Fiscal Budget Amendment	Transfer budget to cover Indirect Expense Telephone Charges	6,000.00	6,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/07/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/07/2026	Fiscal Budget Amendment	ADJUST BUDGET TO ACTUAL AMT AVAILABLE TO SPEND	428.58	428.58	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/08/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/08/2026	Fiscal Budget Amendment	FY26 CPBC Amendment #3	25,000.00	25,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/09/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/09/2026	Fiscal Budget Amendment	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	11,500.00	11,500.00	USD

Find Budget Amendments for Organization

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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 04/15/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/15/2026	Fiscal Budget Amendment	Transfer funds to cover uniforms, educational supplies, interpreting services, professional services by Dr. Press and Subscription-Based IT Arrangements	2,604.00	2,604.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/21/2026	Fiscal Budget Amendment	Transfer Funds to cover June 2026 provider meeting and outreaches	606.00	606.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/21/2026	Fiscal Budget Amendment	2026 BUDGETS-ROLL FOWARDS FROM 2025	1,039,129.94	1,039,129.94	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/21/2026	Fiscal Budget Amendment	2026 Budgets-Roll Forwards 2025	565,267.49	565,267.49	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/22/2026	Fiscal Budget Amendment	2026 BUDGETS-ROLL FOWARDS FROM 2025	3,005,030.62	3,005,030.62	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/22/2026	Fiscal Budget Amendment	2026 BUDGETS-ROLL FORWARDS FROM 2025	343,861.01	343,861.01	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	2026 BUDGETS-ROLL FORWARDS FROM 2025	350,312.18	350,312.18	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 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	2026 BUDGETS-ROLL FORWARDS FROM 2025	301,589.36	301,589.36	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED 4/23/2026-42-1 DISTRICT COURT-ROMEO- EXTERIOR RESTORATION PROJECT DESIGN-\$75,000	150,000.00	150,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC 4/23/2026 FY 2026 MSHDA AMENDMENT 2	44,524.00	44,524.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	176,025.00	176,025.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED 4/23/2026-OLD COUNTY BLDG/TUNNEL WATERPROOFING REPAIR DESIGN-\$155,000	310,000.00	310,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC FULL BOARD APPROVED 4/23/2026-JUVENILE JUSTICE CENTER AIR COOLED CHILLER REPLACEMENT PROJECT - \$105,000	210,000.00	210,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC 04/23/2026 MCA TRANS VANS/SMART SPECIALTY SERVICES INCREASE	39,032.00	39,032.00	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 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	BOC FULL BOARD 4/23/2026	88,487.33	88,487.33	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	FULL BOARD 04/23/2026 - NEW BALTIMORE DISTRICT COURT	88,487.33	88,487.33	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	CORRECT COST CENTER	88,487.00	88,487.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/23/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/23/2026	Fiscal Budget Amendment	CORRECT COST CENTER ALLOCATION	88,487.33	88,487.33	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/28/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/28/2026	Fiscal Budget Amendment	Increase budgets due to Change Orders	27,156.00	27,156.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 04/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	04/30/2026	Fiscal Budget Amendment	Transfer funds to cover cost of installing 2 data drops at SW-WIC for Imms	322.00	322.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/01/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/01/2026	Fiscal Budget Amendment	Increase Powerhouse Project due to change order	70,239.93	70,239.93	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 05/06/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/06/2026	Fiscal Budget Amendment	Provide enough budget for HHW supplies for the year	2,300.00	2,300.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/06/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/06/2026	Fiscal Budget Amendment	ESRI - Drone to Map Analyst Licenses Project - Approved Internally by Vicki Wolber - 05/06/2026	9,150.00	9,150.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/11/2026	Fiscal Budget Amendment	Hazardous Waste Disposal	500.00	500.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/11/2026	Fiscal Budget Amendment	Purchase of loupes/light for new hygienist	3,300.00	3,300.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/13/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/13/2026	Fiscal Budget Amendment	Budget adj to Cover Cost of Data Card	2,500.00	2,500.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/15/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/15/2026	Fiscal Budget Amendment	Transfer funds for outreach event.	150.00	150.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/15/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/15/2026	Fiscal Budget Amendment	Provide enough budget for Professional Services in CRI 9 Months	11,600.00	11,600.00	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 05/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/18/2026	Fiscal Budget Amendment	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	2,306,100.00	2,306,100.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/18/2026	Fiscal Budget Amendment	Roll over of HazMat & Tech Rescue from 2025	106,637.00	106,637.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/19/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/19/2026	Fiscal Budget Amendment	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	14,438,872.00	14,438,872.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/21/2026	Fiscal Budget Amendment	Moving funds to cover cost of forklift maintenance	382.00	382.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/21/2026	Fiscal Budget Amendment	FY2026 New Cost Center - Approved by BOC 5/21/2026	60,334.21	60,334.21	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/21/2026	Fiscal Budget Amendment	Facilities & Operations - Facilities Project Manager 1 FTE BOC 05.21.2026	63,850.76	63,850.76	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/21/2026	Fiscal Budget Amendment	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	52,000.00	52,000.00	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 05/21/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/21/2026	Fiscal Budget Amendment	APPROVED 2026-05-21 BOC Full Board - Jail Security Electronics Replacement Design & Mgmt Services - Door Security	9,754,901.80	9,754,901.80	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 05/29/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	05/29/2026	Fiscal Budget Amendment	Upgrade to a vendor service agreement	500.00	500.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/03/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/03/2026	Fiscal Budget Amendment	2025.2026 Thompson Center Lease	33,576.00	33,576.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/04/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/04/2026	Fiscal Budget Amendment	Thompson Center Lease	33,576.00	33,576.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/08/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/08/2026	Fiscal Budget Amendment	Transfer funds to cover additional Safe Sleep survival kits	4,500.00	4,500.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/10/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/10/2026	Fiscal Budget Amendment	C284.5012 FY24 BALANCE NEVER CARRIED OVER FY26 CC	5,324.05	5,324.05	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	Fire Sprinkler Head Replacement -Tower & Garage DESIGN - Approved Internally by Vicki Wolber - 06/11/2026	60,140.00	60,140.00	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 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	FULL BOARD - APPROVED - 06/11/2026 - PLANTE MORAN CONTRACT EXTENSION	130,000.00	130,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	Budget Neutral Request for \$32,000.00 Increase to Prosecutor's Office General Fund Expert Witness Budget Line Item (offset/funded from \$32,000.00 Decrease to Prosecutor's Office General Fund Salaries and Wages Base Pay Budget Line Item)	32,000.00	32,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	2026-06-11 BOC Full Board - Juvenile Justice Center Boiler Replacement Project DESIGN	198,000.00	198,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	BOC APPROVED 6.11.2026	1,345,000.00	1,345,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	2026-05-21 BOC Full Board Approval - Minutes Page 6 Approved Internally by Vicki Wolber - 06/11/2026	787,253.61	787,253.61	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/11/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/11/2026	Fiscal Budget Amendment	2026-06-11 BOC FULL BOARD CO 2026 MDHHS Comprehensive Planning, Budget, and Contracting Amendment 4 (CPBC)	129,738.00	129,738.00	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 06/12/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/12/2026	Fiscal Budget Amendment	Slot Reduction	24,793.95	24,793.95	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/18/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/18/2026	Fiscal Budget Amendment	Change Order - Options 2 (\$23381) & Option 3 (\$2358) - Approved by Vicki Wolber 06/17/2026	25,739.00	25,739.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/22/2026	Fiscal Budget Amendment	Created budget line for Training Expense	3,600.00	3,600.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/22/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/22/2026	Fiscal Budget Amendment	Quincy MiHIN Interface - Health Department - Approved Internally by Vicki Wolber - 06/22/2026	10,000.00	10,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/24/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/24/2026	Fiscal Budget Amendment	County Bldg Emergency Generator Repairs Maintenance - Approved Internally by Vicki Wolber - 06/24/2026	38,846.64	38,846.64	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/25/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/25/2026	Fiscal Budget Amendment	Adjusting funds to cover overages and for the purchase of PPE supplies	15,992.81	15,992.81	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/26/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/26/2026	Fiscal Budget Amendment	Transfer Budget to SEMHA	12,000.00	12,000.00	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 06/29/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/29/2026	Fiscal Budget Amendment	Reclassing Budget to FOC enforcement for a sweep	7,000.00	7,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/29/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/29/2026	Fiscal Budget Amendment	Reclass budget to Janitorial Expense	1,000.00	1,000.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/30/2026	Fiscal Budget Amendment	ERSI - Drone to Map Analyst Licenses Project - Increase in price - Approved Internally by Vicki Wolber - 06/30/2026	750.00	750.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/30/2026	Fiscal Budget Amendment	IT - Salesforce Cloud Synapps Planning- Economic Development - Approved Internally by Vicki Wolber - 06/30/2026	18,125.00	18,125.00	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/30/2026	Fiscal Budget Amendment	IT - Sheriff's RFID Security Upgrade Command Cloud Platform - Approved Internally by Vicki Wolber - 06/30/2026	10,948.50	10,948.50	USD
Budget Amendment: 2026 - Macomb County Plan Structure - Amended on 06/30/2026		Macomb County Budget 2026 - Amended	Macomb County Plan Structure - Amended	Macomb County	2026 Year (Macomb County Budget 2026 - Amended)	Available	06/30/2026	Fiscal Budget Amendment	PY2025.2026 HS PRG Cell Phone Ledger Adjustment	83,500.00	83,500.00	USD

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/07/2026

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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	04/07/2026
Description	FY26 CPBC Amendment #3
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$1.59	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0169 Fringe Benefit Expense - Long-Term Disability		\$3.42	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0159 Fringe Benefit Expense - FICA - OASDI		\$98.68	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0160 Fringe Benefit Expense - FICA - Medicare		\$23.08	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0170 Fringe Benefit Expense - Compensated Absences		\$47.75	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0131 Salaries and Wages Expense - Base Pay		\$1,591.64	\$0.00	FY26 CPBC Amendment #3	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/07/2026

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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)	50000:Grant Revenue	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance		RC0424 Intergovernmental Revenue - State Grants			\$0.00	\$2,000.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0563 Indirect Expense - Administrative Overhead		\$230.66	\$0.00	FY26 CPBC Amendment #3	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.5009.2026 State Grant - 2026.09.30 - Health - Vector Borne Surveillance			SC0167 Fringe Benefit Expense - Workers Compensation		\$3.18	\$0.00	FY26 CPBC Amendment #3	

2026 - Vector Borne Surveillance Amendment #3 Budget Transfer.pdf

File Name 2026 - Vector Borne Surveillance Amendment #3 Budget Transfer.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/07/2026 03:45:41 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/07/2026 03:45:42 PM	04/08/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2026 04:24:20 PM	04/08/2026	Mullen, Edward (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/07/2026

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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 04/07/2026
Description Transfer budget to cover Indirect Expense Telephone Charges
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			SC0561 Indirect Expenses - Telephone		\$6,000.00	\$0.00	Transfer budget to cover Indirect Expense Telephone Charges	
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			SC0456 Communications Expense - Cell Phones		\$0.00	\$6,000.00	Transfer budget to cover Indirect Expense Telephone Charges	

EH On-Site - Indirect Expense Telephone.pdf

File Name EH On-Site - Indirect Expense Telephone.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/07/2026 12:23:03 PM
Comment

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	04/07/2026 12:23:04 PM	04/08/2026	GILBERT, CHERYL A	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 04/07/2026
Description Transfer budget to cover Indirect Expense Telephone Charges
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			SC0561 Indirect Expenses - Telephone		\$6,000.00	\$0.00	Transfer budget to cover Indirect Expense Telephone Charges	
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			SC0456 Communications Expense - Cell Phones		\$0.00	\$6,000.00	Transfer budget to cover Indirect Expense Telephone Charges	

EH On-Site - Indirect Expense Telephone.pdf

File Name EH On-Site - Indirect Expense Telephone.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/07/2026 12:23:03 PM
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Process History

View Budget Amendment: Budget
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Structure - Amended on 04/07/2026

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09/04/2026
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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	04/07/2026 12:23:04 PM	04/08/2026	GILBERT, CHERYL A	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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Structure - Amended on 04/07/2026

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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 04/07/2026
Description Transfer budget to cover Indirect Expense Telephone Charges
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F101 General Fund	C601.3032 Federal Grant and Various Sources - 12.31 - Health - EH On-Site - EPA - 66.472, 66.454			SC0561 Indirect Expenses - Telephone		\$6,000.00	\$0.00	Transfer budget to cover Indirect Expense Telephone Charges	
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			SC0456 Communications Expense - Cell Phones		\$0.00	\$6,000.00	Transfer budget to cover Indirect Expense Telephone Charges	

EH On-Site - Indirect Expense Telephone.pdf

File Name EH On-Site - Indirect Expense Telephone.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/07/2026 12:23:03 PM
Comment

Process History

View Budget Amendment: Budget
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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 12:23:04 PM	04/08/2026	GILBERT, CHERYL A	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 04/09/2026
Description BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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) (inactive)			SC0167 Fringe Benefit Expense - Workers Compensation		\$0.00	\$17.02	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$8.74	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$716.22	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	

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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) (inactive)			SC0733 Fringe Benefit Expense - Medical Insurance		\$0.00	\$1,206.12	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0169 Fringe Benefit Expense - Long-Term Disability		\$0.00	\$16.56	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$4.14	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0159 Fringe Benefit Expense - FICA - OASDI		\$0.00	\$524.40	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0160 Fringe Benefit Expense - FICA - Medicare		\$0.00	\$122.82	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	

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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) (inactive)			SC0162 Fringe Benefit Expense - Dental Insurance		\$0.00	\$64.86	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0170 Fringe Benefit Expense - Compensated Absences		\$0.00	\$246.10	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
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) (inactive)			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$8,573.02	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F222 Health & Community Services Grants	C685.5004.2026 State Grant - 2026.05.31 - HCS - Macomb Regional Housing Partnership Year 2 (RHP2) (inactive)			SC0252 Contractual Services Expense - Professional Services		\$11,500.00	\$0.00	BUDGET ADJUSTMENT TO UPDATE MSHDA RHP2 GRANT BUDGET - AMENDMENT 1	

BA-C685.5004.2026-Contractual.pdf

File Name BA-C685.5004.2026-Contractual.pdf
Content Type application/pdf
Updated By BINGHAM, JULIA A
Upload Date 04/09/2026 03:24:46 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/09/2026 03:24:47 PM	04/10/2026	BINGHAM, JULIA A	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/09/2026

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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	04/10/2026 09:40:24 AM	04/10/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/15/2026

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	04/15/2026
Description	Transfer funds to cover uniforms, educational supplies, interpreting services, professional services by Dr. Press and Subscription-Based IT Arrangements
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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)	94100:Subscription-Based Information Technology Arrangements (SBITA) Expenses	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0511 Subscription-Based IT Arrangements Expense - Long Term (> 1yr Including Renewal Options)		\$250.00	\$0.00	Move money to cover Subscription-Based IT Arrangements	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0275 Contractual Services Expense - Professional		\$750.00	\$0.00	Mover money to cover professional services invoices for Dr. Press	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0273 Contractual Services Expense - Interpreting Services		\$200.00	\$0.00	Move money to cover interpreting services	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0202 Operating Expense - Supplies - Educational		\$1,300.00	\$0.00	Move money to cover educational supplies	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0212 Operating Expense - Supplies - Uniforms - Purchased		\$104.00	\$0.00	Move money for cost of uniform	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/15/2026

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)	72700:Operating Supplies	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0199 Operating Expense - Supplies - Program		\$0.00	\$2,604.00	Transfer funds to cover uniforms, educational supplies, interpreting services, professional services by Dr. Press and Subscription-Based IT Arrangements	

KOHA - Uniforms, Educational supplies, Interpreting, professional services and Subscription-Based IT Arrangements.pdf

File Name

Content Type

Updated By

Upload Date

Comment

KOHA - Uniforms, Educational supplies, Interpreting, professional services and Subscription-Based IT Arrangements.pdf

application/pdf

GILBERT, CHERYL A

04/15/2026 09:31:45 AM

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/15/2026 09:31:46 AM	04/16/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/16/2026 10:04:48 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 04/21/2026
Description Transfer Funds to cover June 2026 provider meeting and outreaches
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0516 Other Expense - Special Projects		\$606.00	\$0.00	Transfer Funds to cover June 2026 provider meeting and outreaches	
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			SC0209 Operating Expense - Supplies - Postage and Delivery		\$0.00	\$606.00	Transfer Funds to cover June 2026 provider meeting and outreaches	

Clinic - Provider meeting & Outreaches.pdf

File Name Clinic - Provider meeting & Outreaches.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/21/2026 09:58:49 AM
Comment

Process History

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/21/2026

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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	04/21/2026 09:58:50 AM	04/22/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/22/2026 02:35:57 PM	04/22/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/21/2026

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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 04/21/2026
Description 2026 BUDGETS-ROLL FOWARDS FROM 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1061 Jail Camera Project (Phase 2) - Capital Projects - Information Technoloigy			SC0660 Capital Outlay Expense - Equipment		\$456,365.00	\$0.00	Jail Camera Project (phase II)	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1061 Jail Camera Project (Phase 2) - Capital Projects - Information Technoloigy		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$456,365.00	Jail Camera Project (phase II)	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1005 Environmental Health Accela Phase III - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$24,656.25	\$0.00	Environmental Health Accela Phase III	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1005 Environmental Health Accela Phase III - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$24,656.25	Environmental Health Accela Phase III	

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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	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology			SC0581 Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$69,092.00	\$0.00	BOC-Agenda Managements System	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1067 BOC-Agenda Management System - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$69,092.00	BOC-Agenda Managements System	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$4,367.53	\$0.00	Workday Expansion & Integration	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1065 Workday Expansion & Integration - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$4,367.53	Workday Expansion & Integration	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1007 Marine Boathouse - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$379,309.16	\$0.00	Marine Boathouse	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1007 Marine Boathouse - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$379,309.16	Marine Boathouse	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$105,340.00	\$0.00	PA-Karpel Case Management System	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/21/2026

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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)	62600:Charges for Services	F401 Capital Projects Fund	C228.1064 PA-Karpel Interfaces Case Management System Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$105,340.00	PA-Karpel Case Management System	

2026 Budgets-Roll Forwards from 2025 A.pdf

File Name 2026 Budgets-Roll Forwards from 2025 A.pdf
Content Type application/pdf
Updated By Butler, Valerie
Upload Date 04/21/2026 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	04/21/2026 11:41:25 AM	04/22/2026	Butler, Valerie	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/22/2026 02:34:35 PM	04/22/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 04/21/2026

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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 04/21/2026
Description 2026 Budgets-Roll Forwards 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$101,875.00	\$0.00	CIAC-Fiber Optic Backbone & Cleaning	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1072 IT - CIAC-Fiber Optic Backbone and Cleaning Service - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$101,875.00	CIAC-Fiber Optic Backbone & Cleaning	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$222,580.89	\$0.00	Electronic Health Record Software	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1080 IT - Electronic Health Record Software - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$222,580.89	Electronic Health Record Software	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$16,754.50	\$0.00	Facilities-Purchasing Renovation Infrastructure	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1078 IT - Facilities_Purchasing Renovations Infrastructure - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$16,754.50	Facilities-Purchasing Renovation Infrastructure	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/21/2026

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)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$98,000.00	\$0.00	ACCELA EH Phase IV-Body Art, EMRAP, Civic Portal Enhancements	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1076 IT - ACCELA EH Phase IV for Body Art, EMRAP, Civic Portal Enhancements - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$98,000.00	ACCELA EH Phase IV-Body Art, EMRAP, Civic Portal Enhancements	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$125,000.00	\$0.00	Iron Mountain Document Management System	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1075 IT - Iron Mountain Electronic Document Management Project - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$125,000.00	Iron Mountain Document Management System	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$1,057.10	\$0.00	PW Stormwater Asset Management	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1073 IT - PW Stormwater Asset Management Plan - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$1,057.10	PW Stormwater Asset Management	

2026 Budgets-Roll Fowards from 2025 B.pdf

File Name 2026 Budgets-Roll Fowards from 2025 B.pdf
Content Type application/pdf
Updated By Butler, Valerie
Upload Date 04/21/2026 03:51:08 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	04/21/2026 03:51:09 PM	04/22/2026	Butler, Valerie	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/22/2026 02:25:29 PM	04/22/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/22/2026

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 04/22/2026
Description 2026 BUDGETS-ROLL FOWARDS FROM 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C265.1041 Capital Planning & Space Needs Assessment Services - Capital Projects - Facilities & Operations			SC0277 Contractual Services Expense - Consultants		\$184,808.62	\$0.00	Capital Planning & Space Needs Assessment	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1041 Capital Planning & Space Needs Assessment Services - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$184,808.62	Capital Planning & Space Needs Assessment	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1037 Talmer Rooftop Unit and Boiler Replace - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$7,997.44	\$0.00	Talmer Rooftop Unit & Boiler Replacement	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1037 Talmer Rooftop Unit and Boiler Replace - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$7,997.44	Talmer Rooftop Unit & Boiler Replacement	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1036 Jail Sanitary Line Replace_Gun Range_HVAC Replace_Medical-Freight Elevator Modern & New Fuel Tank - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$1,235,000.00	\$0.00	Jail Sanitary Line, Gun Range, HVAC-Medical Elevator, New Fuel Tank	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1036 Jail Sanitary Line Replace_Gun Range_HVAC Replace_Medical-Freight Elevator Modern & New Fuel Tank - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$1,235,000.00	Jail Sanitary Line, Gun Range, HVAC-Medical Elevator, New Fuel Tank	

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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	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance			SC0655 Capital Outlay Expense - Building Improvements		\$1,066,586.31	\$0.00	Faith Christian Church	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C191.1002 Faith Christian Church Building Purchase - Capital Projects - Finance		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$1,066,586.31	Faith Christian Church	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C305.0005 Sheriff - Axon Tasers - Capital Projects - Sheriff Department			SC0660 Capital Outlay Expense - Equipment		\$444,638.25	\$0.00	Sheriff - Axon Tasers	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C305.0005 Sheriff - Axon Tasers - Capital Projects - Sheriff Department		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$444,638.25	Sheriff - Axon Tasers	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1040 Administration Building - Water Filtration Design Project - Capital Projects - Facilities & Operations			SC0660 Capital Outlay Expense - Equipment		\$66,000.00	\$0.00	Admin Bldg Water Filtration System	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1040 Administration Building - Water Filtration Design Project - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$66,000.00	Admin Bldg Water Filtration System	

2026 Budgets-Roll Forwards from 2025 D.pdf

File Name

Content Type

Updated By

Upload Date

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2026 Budgets-Roll Forwards from 2025 D.pdf
application/pdf
Butler, Valerie
04/22/2026 03:52:33 PM

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/22/2026 03:52:33 PM	04/23/2026	Butler, Valerie	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/23/2026 02:05:11 PM	04/23/2026	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 04/22/2026
Description 2026 BUDGETS-ROLL FORWARDS FROM 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			SC0658 Capital Outlay Expense - Furniture		\$103,889.34	\$0.00	Purchasing Department Renovations	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$239,971.67	\$0.00	Purchasing Department Renovations	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$343,861.01	Purchasing Department Renovations	

2026 Budgets-Roll Forwards from 2025 C.pdf

File Name 2026 Budgets-Roll Forwards from 2025 C.pdf
Content Type application/pdf
Updated By Butler, Valerie
Upload Date 04/22/2026 03:16:43 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	04/22/2026 03:16:44 PM	04/23/2026	Butler, Valerie	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	04/23/2026 07:48:33 AM	04/23/2026	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 04/23/2026
Description 2026 BUDGETS-ROLL FORWARDS FROM 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1038 Animal Shelter Outfall - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$21,461.98	\$0.00	Animal Shelter Outfall	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1038 Animal Shelter Outfall - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$21,461.98	Animal Shelter Outfall	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$107,768.97	\$0.00	Electrical Powerhouse MTB	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$107,768.97	Electrical Powerhouse MTB	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$3,087.21	\$0.00	Treasurer's Office Renovations	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1032 Treasurer's Office Renovations - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$3,087.21	Treasurer's Office Renovations	

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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	F401 Capital Projects Fund	C265.1030 Facilities 2024 Electrical Upgrades-Various Sites - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$120,000.00	\$0.00	F & O - 2024 Electrical Upgrades-Various Sites	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1030 Facilities 2024 Electrical Upgrades-Various Sites - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$120,000.00	F & O - 2024 Electrical Upgrades-Various Sites	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1035 Elizabeth Street Pump Station Electrical Panel Replace & Relocate - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$32,481.00	\$0.00	Elizabeth Street Pump Station Electrical Panel	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1035 Elizabeth Street Pump Station Electrical Panel Replace & Relocate - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$32,481.00	Elizabeth Street Pump Station Electrical Panel	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations			SC0660 Capital Outlay Expense - Equipment		\$65,513.02	\$0.00	Service Ctr Sewer & Water Main Project	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C265.1039 Service Center - Sanitary Sewer, Storm Sewer, Water-Main Condition Assessment & Asset Management Plan & CCTV Investigation - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$65,513.02	Service Ctr Sewer & Water Main Project	

2026 Budgets-Roll Forwards from 2025 E.pdf

File Name 2026 Budgets-Roll Forwards from 2025 E.pdf
Content Type application/pdf
Updated By Butler, Valerie
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View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/23/2026

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/23/2026 09:38:21 AM	04/24/2026	Butler, Valerie	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/23/2026 02:05:14 PM	04/24/2026	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 04/23/2026
Description 2026 BUDGETS-ROLL FORWARDS FROM 2025
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1088 IT - UPS for COMTEC Datacenter - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$10,614.00	UPS for COMTEC Datacenter	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1087 IT - MicroSoft O365 Migration - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$30,000.04	\$0.00	Microsoft O365 Migration	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1087 IT - MicroSoft O365 Migration - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$30,000.04	Microsoft O365 Migration	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1021 16th Circuit Nre Door Hardware & ReKeying - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$85,714.86	\$0.00	16th Circuit Ct. Door Hardware & Rekeying	

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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	F401 Capital Projects Fund	C265.1021 16th Circuit Nre Door Hardware & ReKeying - Capital Projects - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$85,714.86	16th Circuit Ct. Door Hardware & Rekeying	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1096 IT - CivicPlus Municode - Capital Projects - Information Technology			SC0581 Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$10,762.50	\$0.00	CivicPlus Municode	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1096 IT - CivicPlus Municode - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$10,762.50	CivicPlus Municode	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1095 IT - VOIP Upgrade - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$52,255.96	\$0.00	VOIP Upgrade	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F401 Capital Projects Fund	C228.1095 IT - VOIP Upgrade - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$52,255.96	VOIP Upgrade	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment	IT -	\$112,242.00	\$0.00	Jail Security Electronics Replacement	

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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	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$112,242.00	Jail Security Electronics Replacement	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1088 IT - UPS for COMTEC Datacenter - Capital Projects - Information Technology			SC0660 Capital Outlay Expense - Equipment		\$10,614.00	\$0.00	UPS for COMTEC Datacenter	

2026 Budgets-Roll Forwards from 2025 F.pdf

File Name 2026 Budgets-Roll Forwards from 2025 F.pdf
Content Type application/pdf
Updated By Butler, Valerie
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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	04/23/2026 09:51:00 AM	04/24/2026	Butler, Valerie	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/23/2026 02:05:03 PM	04/24/2026	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 04/23/2026
Description BOC FULL BOARD APPROVED 4/23/2026-42-1 DISTRICT COURT-ROMEO-EXTERIOR RESTORATION PROJECT DESIGN-\$75,000
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)	69900:Transfers In	F401 Capital Projects Fund	C265.1048 District Court 42-1 - Romeo - Exterior Restoration Design - Capital Projects - F & O		RC0170 Transfers In - General Fund			\$0.00	\$75,000.00	DISTRICT COURT-42-1-ROMEO EXTERIOR RESTORATION PROJECT DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$75,000.00	DISTRICT COURT-42-1-ROMEO EXTERIOR RESTORATION PROJECT DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$75,000.00	\$0.00	DISTRICT COURT-42-1-ROMEO EXTERIOR RESTORATION PROJECT DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1048 District Court 42-1 - Romeo - Exterior Restoration Design - Capital Projects - F & O			SC0655 Capital Outlay Expense - Building Improvements		\$75,000.00	\$0.00	DISTRICT COURT-42-1-ROMEO EXTERIOR RESTORATION PROJECT DESIGN	

Facilities & Operations - Romeo Court Exterior Restoration Project Design budget amendment-approved 4.23.2026.pdf

File Name Facilities & Operations - Romeo Court Exterior Restoration Project Design budget amendment-approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 05/01/2026 08:39:57 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	05/01/2026 08:44:28 AM	05/02/2026	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/23/2026

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:52:06 AM	05/02/2026	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 04/23/2026
Description BOC 4/23/2026 FY 2026 MSHDA AMENDMENT 2
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0162 Fringe Benefit Expense - Dental Insurance		\$0.00	\$328.32	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0170 Fringe Benefit Expense - Compensated Absences		\$0.00	\$948.55	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$31,205.52	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	96700:Project Costs (Other Than Capital Outlay)	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0558 Program Services Expense - Community Projects		\$34,490.00	\$0.00	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0446 Program Services Expense - Special Needs		\$10,034.00	\$0.00	FY 2026 MSHDA ESG AMENDMENT 2	

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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	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0167 Fringe Benefit Expense - Workers Compensation		\$0.00	\$2,516.57	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$30.97	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0733 Fringe Benefit Expense - Medical Insurance		\$0.00	\$7,027.82	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0169 Fringe Benefit Expense - Long-Term Disability		\$0.00	\$65.82	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0159 Fringe Benefit Expense - FICA - OASDI		\$0.00	\$1,935.83	FY 2026 MSHDA ESG AMENDMENT 2	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F222 Health & Community Services Grants	C685.3001.2026 Federal Grant - 2026.09.30 - HCS - Emergency Solutions Grant (MSHDA ESG) - HUD - 14.231			SC0160 Fringe Benefit Expense - FICA - Medicare		\$0.00	\$464.60	FY 2026 MSHDA ESG AMENDMENT 2	

MSHDA Emergency Solutions Grant Amendment #2 budget amendment-approved 4.23.2026.pdf

File Name MSHDA Emergency Solutions Grant Amendment #2 budget amendment-approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 05/01/2026 08:58:01 AM
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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	05/01/2026 09:02:31 AM	05/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:55:17 AM	05/02/2026	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 04/23/2026
Description BOC 04/23/2026 MCA LIHEAP1-2026 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)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0167 Fringe Benefit Expense - Workers Compensation		\$3.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$2.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0994 Fringe Benefit Expense - Retiree Health Care		\$7.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$79.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	

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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	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0733 Fringe Benefit Expense - Medical Insurance		\$222.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0169 Fringe Benefit Expense - Long-Term Disability		\$5.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$2.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0159 Fringe Benefit Expense - FICA - OASDI		\$95.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0160 Fringe Benefit Expense - FICA - Medicare		\$22.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0162 Fringe Benefit Expense - Dental Insurance		\$11.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	

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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	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0170 Fringe Benefit Expense - Compensated Absences		\$21.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568			SC0131 Salaries and Wages Expense - Base Pay		\$1,531.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3083.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance TTA (LIHEAP TTA) - HHS - 93.568		RC0423 Intergovernmental Revenue - Federal Grants			\$0.00	\$2,000.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0167 Fringe Benefit Expense - Workers Compensation		\$200.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$100.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$600.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	

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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	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0994 Fringe Benefit Expense - Retiree Health Care		\$3,660.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$8,800.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$525.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0733 Fringe Benefit Expense - Medical Insurance		\$20,000.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0169 Fringe Benefit Expense - Long-Term Disability		\$243.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$122.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	

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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	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0159 Fringe Benefit Expense - FICA - OASDI		\$5,400.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0160 Fringe Benefit Expense - FICA - Medicare		\$1,200.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0162 Fringe Benefit Expense - Dental Insurance		\$1,216.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0170 Fringe Benefit Expense - Compensated Absences		\$2,797.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568			SC0131 Salaries and Wages Expense - Base Pay		\$80,238.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3052.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Program (LIHEAP PRG) - HHS - 93.568		RC0423 Intergovernmental Revenue - Federal Grants			\$0.00	\$123,901.00	BOC 04/23/2026 MCA LIHEAP1- 2026 AMENDMENT	

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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	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			SC0159 Fringe Benefit Expense - FICA - OASDI		\$3,087.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			SC0160 Fringe Benefit Expense - FICA - Medicare		\$750.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$1,291.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F217 Macomb Community Action	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$250.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568			SC0131 Salaries and Wages Expense - Base Pay		\$44,146.00	\$0.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F217 Macomb Community Action	C693.3051.2026 Federal Grant - 2026.09.30 - MCA - Low Income Home Energy Assistance Admin (LIHEAP ADM) - HHS - 93.568		RC0423 Intergovernmental Revenue - Federal Grants			\$0.00	\$49,524.00	BOC 04/23/2026 MCA LIHEAP1-2026 AMENDMENT	

MCA-LIHEAP1-2026 - Increase from Michigan budget amendment approved 4.23.2026.pdf

File Name MCA-LIHEAP1-2026 - Increase from Michigan budget amendment approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/23/2026

Upload Date 05/01/2026 10:13:12 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	05/01/2026 10:20:55 AM	05/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 09:16:28 AM	05/02/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 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 04/23/2026
Description BOC FULL BOARD APPROVED 4/23/2026-OLD COUNTY BLDG/TUNNEL WATERPROOFING REPAIR DESIGN-\$155,000
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	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$155,000.00	OLD COUNTY BUILDING/TUNNEL WATERPROOFING REPAIR DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$155,000.00	\$0.00	OLD COUNTY BUILDING/TUNNEL WATERPROOFING REPAIR DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1049 Old County Building / Tunnel Waterproofing Repair Design - Capital Projects - F & O			SC0655 Capital Outlay Expense - Building Improvements		\$155,000.00	\$0.00	OLD COUNTY BUILDING/TUNNEL WATERPROOFING REPAIR DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1049 Old County Building / Tunnel Waterproofing Repair Design - Capital Projects - F & O		RC0170 Transfers In - General Fund			\$0.00	\$155,000.00	OLD COUNTY BUILDING/TUNNEL WATERPROOFING REPAIR DESIGN	

Facilities & Operations - Old County Building-Tunnel Waterproofing budget amendment-approved 4.23.2026.pdf

File Name Facilities & Operations - Old County Building-Tunnel Waterproofing budget amendment-approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 05/01/2026 08:20:19 AM
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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	05/01/2026 08:23:40 AM	05/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:49:50 AM	05/02/2026	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 04/23/2026
Description BOC FULL BOARD APPROVED 4/23/2026-JUVENILE JUSTICE CENTER AIR COOLED CHILLER REPLACEMENT PROJECT -\$105,000
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)	69900:Transfers In	F401 Capital Projects Fund	C265.1047 JJC Air Cooled Chiller Replacement - Capital Projects - F & O		RC0170 Transfers In - General Fund			\$0.00	\$105,000.00	JJC-AIR COOLED CHILLER REPLACEMENT	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$105,000.00	JJC-AIR COOLED CHILLER REPLACEMENT	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$105,000.00	\$0.00	JJC-AIR COOLED CHILLER REPLACEMENT	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1047 JJC Air Cooled Chiller Replacement - Capital Projects - F & O			SC0660 Capital Outlay Expense - Equipment		\$105,000.00	\$0.00	JJC-AIR COOLED CHILLER REPLACEMENT	

Facilities & Operations - Juvenile Justice Center Air Cooled Chiller budget amendment-approved 4.23.2026.pdf

File Name Facilities & Operations - Juvenile Justice Center Air Cooled Chiller budget amendment-approved 4.23.2026.pdf
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Updated By TAYLOR, ERICA N (Terminated)
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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	05/01/2026 08:33:12 AM	05/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:50:23 AM	05/02/2026	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 04/23/2026
Description BOC 04/23/2026 MCA TRANS VANS/SMART SPECIALTY SERVICES INCREASE
Amendment Type Fiscal Budget Amendment
Balanced Amendment No
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F217 Macomb Community Action	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)			SC0319 Contractual Services Expense - Employee Drug Screening		\$1,500.00	\$0.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F217 Macomb Community Action	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)			SC0344 Contractual Services Expense - Fleet		\$15,000.00	\$0.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)			SC0215 Operating Expense - Supplies - Vehicle Gasoline		\$11,000.00	\$0.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)			SC0492 Repairs and Maintenance Expense - Vehicle Rental and Repairs		\$10,532.00	\$0.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F217 Macomb Community Action	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)			SC0491 Repairs and Maintenance Expense - Vehicle Radio Repair		\$1,000.00	\$0.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	

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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	C693.5006.2026 State Grant - 2026.09.30 - MCA - Transportation Vans (TRANS VANS)		RC0424 Intergovernmental Revenue - State Grants			\$0.00	\$39,032.00	BOC 04/23/2026 TRANS VANS-SPECIALTY SERVICES AMENDMENT	

MCA-Specialized Services Operating Assistance budget amendment-approved 4.23.2026.pdf

File Name

Content Type

Updated By

Upload Date

Comment

MCA-Specialized Services Operating Assistance budget amendment-approved 4.23.2026.pdf
application/pdf
TAYLOR, ERICA N (Terminated)
05/01/2026 09:11:15 AM

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/01/2026 09:14:23 AM	05/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:56:47 AM	05/02/2026	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 04/23/2026
Description BOC FULL BOARD 4/23/2026
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)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0171 Fringe Benefit Expense - Fringe Adjustment		\$533.42	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0170 Fringe Benefit Expense - Compensated Absences		\$1,814.67	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0169 Fringe Benefit Expense - Long-Term Disability		\$129.33	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$66.00	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0167 Fringe Benefit Expense - Workers Compensation		\$1,320.00	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$33.34	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0162 Fringe Benefit Expense - Dental Insurance		\$533.33	\$0.00	BOC FULL BOARD 4/23/2026	

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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	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0733 Fringe Benefit Expense - Medical Insurance		\$11,416.00	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0160 Fringe Benefit Expense - FICA - Medicare		\$957.33	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0159 Fringe Benefit Expense - FICA - OASDI		\$4,092.00	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0147 Salaries and Wages Expense - Hazard Duty		\$583.33	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0146 Salaries and Wages Expense - Clothing Allowance		\$533.33	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0140 Salaries and Wages Expense - Holiday Pay		\$3,866.67	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0131 Salaries and Wages Expense - Base Pay		\$60,491.25	\$0.00	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$88,487.33	BOC FULL BOARD 4/23/2026	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C308.7006 Court Services - 42-2 New Baltimore District Court			SC0342 Contractual Services Expense - Liability		\$2,117.33	\$0.00	BOC FULL BOARD 4/23/2026	

Sheriff's Department New Baltimore District Court Deputy budget amendment-approved 4.23.2026.pdf

File Name Sheriff's Department New Baltimore District Court Deputy budget amendment-approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/05/2026 04:43:34 PM
Comment

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/23/2026

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09/04/2026
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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	06/05/2026 04:43:35 PM	06/06/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/08/2026 03:15:07 PM	06/06/2026	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 04/23/2026
Description FULL BOARD 04/23/2026 - NEW BALTIMORE DISTRICT COURT
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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		RC0314 Services Revenue - Prior Year Revenue			\$88,487.33	\$0.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0170 Fringe Benefit Expense - Compensated Absences		\$0.00	\$728.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0169 Fringe Benefit Expense - Long-Term Disability		\$0.00	\$1,458.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$104.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0167 Fringe Benefit Expense - Workers Compensation		\$0.00	\$49.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$98.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0162 Fringe Benefit Expense - Dental Insurance		\$0.00	\$3,888.00	Remove Court Officer Funding	

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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	C286.0001 Court Administration - New Baltimore District Court			SC0733 Fringe Benefit Expense - Medical Insurance		\$0.00	\$50.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0160 Fringe Benefit Expense - FICA - Medicare		\$0.00	\$2,600.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0159 Fringe Benefit Expense - FICA - OASDI		\$0.00	\$800.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0147 Salaries and Wages Expense - Hazard Duty		\$0.00	\$17,124.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0146 Salaries and Wages Expense - Clothing Allowance		\$0.00	\$704.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0140 Salaries and Wages Expense - Holiday Pay		\$0.00	\$3,012.00	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0132 Salaries and Wages Expense - Part Time Pay		\$0.00	\$9,276.33	Remove Court Officer Funding	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$48,596.00	Remove Court Officer Funding	

New Baltimore District Court Officer \$79,211 budget amendment-approved 4.23.2026.pdf

File Name New Baltimore District Court Officer \$79,211 budget amendment-approved 4.23.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/10/2026 08:11:51 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/23/2026

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09/04/2026
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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	06/05/2026 05:24:54 PM	06/06/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	06/08/2026 03:15:55 PM	06/06/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: The Cost Center on the Revenue line needs to be updated
Budget Amendment Event	Budget Amendment Event	Submitted	06/10/2026 08:11:52 AM	06/06/2026	TAYLOR, ERICA N	1	TAYLOR, ERICA N: I edited the PDF and changed the cost center to C272.0002
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2026 09:53:02 AM	06/11/2026	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 04/23/2026
Description CORRECT COST CENTER
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$88,487.00	CORRECT COST CENTER	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court		RC0314 Services Revenue - Prior Year Revenue			\$88,487.00	\$0.00	CORRECT COST CENTER	

New Baltimore District Court Officer \$79,211 budget amendment-approved 4.23.2026.pdf

File Name New Baltimore District Court Officer \$79,211 budget amendment-approved 4.23.2026.pdf
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Updated By TAYLOR, ERICA N (Terminated)
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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	06/23/2026 01:46:29 PM	06/24/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:46:43 PM	06/24/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 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	04/23/2026
Description	CORRECT COST CENTER ALLOCATION
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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	C308.7006 Court Services - 42-2 New Baltimore District Court		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$88,487.33	CORRECT COST CENTER ALLOCATION	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F101 General Fund	C272.0002 Non-Departmental - All		RC0314 Services Revenue - Prior Year Revenue			\$88,487.33	\$0.00	CORRECT COST CENTER ALLOCATION	

Sheriff's Department New Baltimore District Court Deputy budget amendment-approved 4.23.2026.pdf

File Name	Sheriff's Department New Baltimore District Court Deputy budget amendment-approved 4.23.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N (Terminated)
Upload Date	06/23/2026 01:49:10 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	06/23/2026 01:51:25 PM	06/24/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:46:53 PM	06/24/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/28/2026

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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 04/28/2026
Description Increase budgets due to Change Orders
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations		RC0285 Transfers In - Other Funds			\$0.00	\$5,458.00	Change Order increase	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$21,698.00	\$0.00	Change Order increase	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1034 Facilities & Operations_Purchasing Department Renovations at Vic Wertz - Capital Projects - Facilities & Operations		RC0285 Transfers In - Other Funds			\$0.00	\$21,698.00	Change order increase	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$5,458.00	\$0.00	Change Order Increase	

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File Name Black and White2790.pdf
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Updated By BUTLER, GEORGIANN
Upload Date 04/28/2026 11:24:33 AM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/28/2026

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09/04/2026
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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	04/28/2026 11:24:34 AM	04/29/2026	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/29/2026 02:16:49 PM	04/29/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/30/2026

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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 04/30/2026
Description Transfer funds to cover cost of installing 2 data drops at SW-WIC for Imms
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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			SC0517 Other Expense		\$322.00	\$0.00	Transfer funds to cover cost of installing 2 data drops at SW- WIC for Imms	
2026 Year (Macomb County Budget 2026 - Amended)	80101:Contractual Services - Maintenance Agreements	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			SC0337 Contractual Services Expense - Equipment Maintenance Agreements		\$0.00	\$322.00	Transfer funds to cover cost of installing 2 data drops at SW- WIC for Imms	

Clinic - 2 Data Drops.pdf

File Name Clinic - 2 Data Drops.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 04/30/2026 04:04:35 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 04/30/2026

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09/04/2026
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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	04/30/2026 04:04:35 PM	05/01/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 08:49:06 AM	05/01/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 05/01/2026

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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 05/01/2026
Description Increase Powerhouse Project due to change order
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$70,239.93	\$0.00	Increase due to change order	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1033 Phase 3 Site Electrical Powerhouse Martha T Berry Upgrades (CIAC) - Capital Projects - Facilities & Operations		RC0062 Transfers In - Capital Improvement Fund			\$0.00	\$70,239.93	Increase due to change order	

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File Name Black and White2797.pdf
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Updated By BUTLER, GEORGIANN
Upload Date 05/01/2026 03:10:04 PM
Comment

Process History

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 05/01/2026

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09/04/2026
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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	05/01/2026 03:10:04 PM	05/02/2026	BUTLER, GEORGIANN	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/05/2026 09:17:59 AM	05/02/2026	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 05/06/2026
Description Provide enough budget for HHW supplies for the year
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F101 General Fund	C601.3014 Federal Grant and Various Sources - 12.31 - Health - Environmental - EPA - 66.472, 66.454			SC0693 Operating Expense - Supplies - Environmental Health		\$2,300.00	\$0.00	Provide enough budget for HHW supplies for the year	
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			SC0209 Operating Expense - Supplies - Postage and Delivery		\$0.00	\$2,300.00	Provide enough budget for HHW supplies for the year	

EH - HHW Supplies 5-6-26.pdf

File Name EH - HHW Supplies 5-6-26.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/07/2026 12:27:14 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	05/06/2026 04:49:14 PM	05/07/2026	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	Sent Back	05/07/2026 11:55:20 AM	05/07/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: As Requested by Cheryl A. 05/07/26
Budget Amendment Event	Budget Amendment Event	Submitted	05/07/2026 12:27:14 PM	05/07/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/12/2026 04:27:21 PM	05/08/2026	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 05/06/2026
Description ESRI - Drone to Map Analyst Licenses Project - Approved Internally by Vicki Wolber - 05/06/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$9,150.00	ESRI - Drone to Map Analyst Licenses Project	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0588 Capital Outlay Expense - Intangible Assets		\$9,150.00	\$0.00	ESRI - Drone to Map Analyst Licenses Project	

Budget Transfer - ERSI - Drone to Map Analyst Licenses - \$9150.pdf

File Name Budget Transfer - ERSI - Drone to Map Analyst Licenses - \$9150.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/16/2026 10:54:43 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	06/16/2026 10:54:44 AM	06/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:40:24 PM	06/17/2026	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 05/11/2026
Description Hazardous Waste Disposal
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0324 Contractual Services Expense - Hazardous Waste Disposal		\$500.00	\$0.00	Hazardous Waste Disposal	
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F221 Health Grants	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0231 Subscription and Membership Expense - Subscriptions		\$0.00	\$500.00	Hazardous Waste Disposal	

FP - Hazardous Waste Disposal.pdf

File Name FP - Hazardous Waste Disposal.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/11/2026 11:17:12 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/11/2026 11:17:12 AM	05/12/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/13/2026 03:16:44 PM	05/12/2026	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 05/11/2026
Description Purchase of loupes/light for new hygienist
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0199 Operating Expense - Supplies - Program		\$3,300.00	\$0.00	Purchase of loupes/light for new hygienist	
2026 Year (Macomb County Budget 2026 - Amended)	72900:Medical Supplies	F221 Health Grants	C601.5021.2026 State Grant - 2026.09.30 - Health - Kindergarten Oral Health Assessment (KOHA)			SC0866 Operating Expense - Medical Supplies		\$0.00	\$3,300.00	Purchase of loupes/light for new hygienist	

KOHA - Loupes light.pdf

File Name KOHA - Loupes light.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/11/2026 03:34:03 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/11/2026 03:34:04 PM	05/12/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/13/2026 03:18:16 PM	05/12/2026	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 05/13/2026
Description Budget adj to Cover Cost of Data Card
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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)	85000:Communications	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			SC0456 Communications Expense - Cell Phones		\$2,500.00	\$0.00	Budget adj to Cover Cost of Data Card	
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F230 E-911 Radio Maintenance Fund	C426.0002 Radio Services - Emergency Services			SC0451 Program Services Expense - Carryover to Next Year		\$0.00	\$2,500.00	Budget adj to Cover Cost of Data Card	

BUDGET ADJUST - 2026.05.13 F230 DATA PLAN COVERAGE.xlsx

File Name BUDGET ADJUST - 2026.05.13 F230 DATA PLAN COVERAGE.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By WATKO, SCOTT J
Upload Date 06/11/2026 09:55:01 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/11/2026 09:55:01 AM	06/12/2026	WATKO, SCOTT J	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/22/2026 01:11:07 PM	06/12/2026	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 05/15/2026
Description Transfer funds for outreach event.
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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)	96700:Project Costs (Other Than Capital Outlay)	F221 Health Grants	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0558 Program Services Expense - Community Projects		\$150.00	\$0.00	Transfer funds for outreach event.	
2026 Year (Macomb County Budget 2026 - Amended)	73100:Subscriptions and Memberships	F221 Health Grants	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0231 Subscription and Membership Expense - Subscriptions		\$0.00	\$150.00	Transfer funds for outreach event.	

5.15.2026 FP.pdf

File Name 5.15.2026 FP.pdf
Content Type application/pdf
Updated By MURRAY, SHANNON L
Upload Date 05/15/2026 03:00:27 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	05/15/2026 03:00:27 PM	05/16/2026	MURRAY, SHANNON L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/18/2026 02:48:09 PM	05/16/2026	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 05/15/2026
Description Provide enough budget for Professional Services in CRI 9 Months
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0252 Contractual Services Expense - Professional Services		\$11,600.00	\$0.00	Transfer budget to cover Professional Services	
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			SC0268 Contractual Services Expense - SEMHA		\$0.00	\$11,600.00	Moving from SEMHA to Professional Services	

CRI 9 Months - Professional Services.pdf

File Name CRI 9 Months - Professional Services.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/15/2026 12:34:19 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/15/2026 12:34:20 PM	05/16/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/18/2026 10:50:50 AM	05/16/2026	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 05/18/2026
Description REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT
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	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$39,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$39,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C351.0002 Operations - Jail			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$939,300.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C351.0002 Operations - Jail			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$939,300.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0010 Internet Crimes Unit - Sheriff			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$8,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0010 Internet Crimes Unit - Sheriff			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$8,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	

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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	C310.0002 Sheriff's Enforcement Team - Sheriff Administration			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$19,800.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0002 Sheriff's Enforcement Team - Sheriff Administration			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$19,800.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0001 Detective Bureau - Sheriff Administration			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$42,500.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0001 Detective Bureau - Sheriff Administration			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$42,500.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7003 Court Services - Old County Building - Sheriff			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$16,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7003 Court Services - Old County Building - Sheriff			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$16,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7002 Court Services - Circuit Court Building - Sheriff			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$25,900.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7002 Court Services - Circuit Court Building - Sheriff			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$25,900.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7001 Court Services -42-1 Romeo District Court - Sheriff			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$8,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	

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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	C308.7001 Court Services -42-1 Romeo District Court - Sheriff			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$8,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C307.7003 School Resource Officers - L'Anse Creuse Schools - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$9,900.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C307.7003 School Resource Officers - L'Anse Creuse Schools - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$9,900.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7008 Road Patrol Contracts - Jail & Administrative Office - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$327,200.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7008 Road Patrol Contracts - Jail & Administrative Office - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$327,200.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7007 Road Patrol Contracts - Washington Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$103,500.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7007 Road Patrol Contracts - Washington Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$103,500.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7006 Road Patrol Contracts - New Haven - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$17,900.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7006 Road Patrol Contracts - New Haven - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$17,900.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	

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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	C306.7005 Road Patrol Contracts - Mt Clemens - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$90,800.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7005 Road Patrol Contracts - Mt Clemens - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$90,800.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$186,300.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$186,300.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7003 Road Patrol Contracts - Lenox Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$22,700.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7003 Road Patrol Contracts - Lenox Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$22,700.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$69,600.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$69,600.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7005 Dispatch Contracts - Sterling Heights - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$79,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	

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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	F261 Dispatch and Cellular Fee Fund	C325.7005 Dispatch Contracts - Sterling Heights - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$79,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7004 Dispatch Contracts - Mt Clemens - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$8,500.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7004 Dispatch Contracts - Mt Clemens - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$8,500.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7003 Dispatch Contracts - Macomb Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$14,000.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7003 Dispatch Contracts - Macomb Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$14,000.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7001 Dispatch Contracts - Clinton Township - Sheriff Contracts			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$63,500.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7001 Dispatch Contracts - Clinton Township - Sheriff Contracts			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$63,500.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$214,700.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$214,700.00	\$0.00	REALLOCATE BUDGET TO DEFINED BENEFIT ACCOUNT	

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File Name DB SC to DC SC Budget Admendment 05.18.26.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 05/18/2026 10:48:00 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/18/2026 02:23:25 PM	05/19/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/18/2026 03:02:59 PM	05/19/2026	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	05/18/2026
Description	Roll over of HazMat & Tech Rescue from 2025
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			SC0660 Capital Outlay Expense - Equipment		\$83,137.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	93000:Repairs and Maintenance	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			SC0489 Repairs and Maintenance Expense - Other		\$15,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services			SC0252 Contractual Services Expense - Professional Services		\$8,500.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	68200:Other revenue	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services		RC0441 Other Revenue			\$0.00	\$20,000.00	Projected revenue	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F216 Emergency Management Grants	C426.7002 Programs - Emergency Services		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$86,637.00	Roll over from 2025	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/18/2026 01:17:41 PM	05/19/2026	PARATORE, SANDY 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	05/21/2026 09:29:06 AM	05/19/2026	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 05/19/2026
Description Reallocate Budget to Fringe Benefits Expense - Retiree Health Care
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,413.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7001 Dispatch Contracts - Clinton Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$144,788.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.5004 State Grant - 12.31 - Health - Vision and Hearing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,413.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,542.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C356.5001.2026 State Grant - 2026.09.30 - Child Care Fund - JJC Administration - MDHHS			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$568,922.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3034 Federal Grant - 2031.09.30 - Planning - Community Development Block Grant-B24 - HUD - 14.218			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$5,268.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7004 Dispatch Contracts - Mt Clemens - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,550.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C711.0001 Register of Deeds - Clerk			SC0994 Fringe Benefit Expense - Retiree Health Care		\$222,751.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.0001 Administration - Health & Community Services			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.5005.2026 State Grant - 2026.09.30 - Health - STI Control			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,271.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.5005.2026 State Grant - 2026.09.30 - Health - STI Control			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,271.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$55,688.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3013.2026 Federal Grant - 2026.09.30 - Health - WIC - USDA - 10.557			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$167,033.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,550.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$478,915.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3030 Federal Grant - 2029.09.30 - Planning - Home Program-M22 - HUD - 14.239			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$6,270.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7004 Dispatch Contracts - Mt Clemens - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,550.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,413.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	F223 Planning-Community Development Fund	C728.3039 Federal Grant - 2033.09.30 - Planning - Community Development Block Grant-B26 - HUD - 14.218			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,671.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
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			SC0994 Fringe Benefit Expense - Retiree Health Care		\$277,098.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,271.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3011.2026 Federal Grant and Various Sources - 2026.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			SC0994 Fringe Benefit Expense - Retiree Health Care		\$66,813.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C265.0123 Building Maintenance - Juvenile Justice Center - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,413.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			SC0994 Fringe Benefit Expense - Retiree Health Care		\$122,514.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			SC0994 Fringe Benefit Expense - Retiree Health Care		\$100,238.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	F223 Planning-Community Development Fund	C728.3028 Federal Grant - 2028.09.30 - Planning - Home Program-M21 - HUD - 14.239			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$10,029.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3028 Federal Grant - 2028.09.30 - Planning - Home Program-M21 - HUD - 14.239			SC0994 Fringe Benefit Expense - Retiree Health Care		\$10,029.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C605.3006 Federal Grant and Various Sources - 12.31 - Health - Communicable Disease - HHS - 93.116			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$122,514.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C356.5001.2026 State Grant - 2026.09.30 - Child Care Fund - JJC Administration - MDHHS			SC0994 Fringe Benefit Expense - Retiree Health Care		\$568,922.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$233,847.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7003 Program - Health - Healthy Communities			SC0994 Fringe Benefit Expense - Retiree Health Care		\$111,375.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3034 Federal Grant - 2031.09.30 - Planning - Community Development Block Grant-B24 - HUD - 14.218			SC0994 Fringe Benefit Expense - Retiree Health Care		\$5,268.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	F215 Friend of the Court	C289.3006.2026 Federal Grant - 2026.09.30 - FOC - Act 215 - HHS - 93.563			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$100,238.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3025.2026 Federal Grant and Various Sources - 2026.09.30 - Health - Family Planning - HHS - 93.994, 93.217, 93.991			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,542.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
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			SC0163 Benefits Expense - Retiree Medical		\$68,166.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.0001 Administration - Planning & Economic Development			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$954.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3036 Federal Grant - 2033.09.30 - Planning - Community Development Block Grant-B25 - HUD - 14.218			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$10,362.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.7003 Program - Health - Healthy Communities			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$111,375.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			SC0994 Fringe Benefit Expense - Retiree Health Care		\$200,476.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C265.0123 Building Maintenance - Juvenile Justice Center - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,413.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$111,375.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C710.0001 Administration - MSU Extension			SC0994 Fringe Benefit Expense - Retiree Health Care		\$55,688.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C728.0001 Administration - Planning & Economic Development			SC0994 Fringe Benefit Expense - Retiree Health Care		\$0.00	\$954.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3013.2026 Federal Grant - 2026.09.30 - Health - WIC - USDA - 10.557			SC0994 Fringe Benefit Expense - Retiree Health Care		\$167,033.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	F261 Dispatch and Cellular Fee Fund	C325.0001 Communications Center / Dispatch - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$233,847.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F215 Friend of the Court	C289.3007.2026 Federal Grant - 2026.09.30 - FOC - Cooperative Reimbursement - HHS - 93.563			SC0994 Fringe Benefit Expense - Retiree Health Care		\$289,576.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3022 Federal Grant and Various Sources - 12.31 - Health - Clinical Health Services - HHS - 93.268			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$200,476.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563			SC0994 Fringe Benefit Expense - Retiree Health Care		\$478,915.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$100,220.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7003 Dispatch Contracts - Macomb Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,135.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5004.2026 State Grant - 2026.09.30 - Prosecutor - Auto Theft Protection			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	F221 Health Grants	C601.3011.2026 Federal Grant and Various Sources - 2026.09.30 - Health - HIV Testing - HHS - 93.940			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,271.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7003 Dispatch Contracts - Macomb Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,135.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,271.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,550.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3036 Federal Grant - 2033.09.30 - Planning - Community Development Block Grant-B25 - HUD - 14.218			SC0994 Fringe Benefit Expense - Retiree Health Care		\$10,362.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F215 Friend of the Court	C289.3007.2026 Federal Grant - 2026.09.30 - FOC - Cooperative Reimbursement - HHS - 93.563			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$289,576.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F207 Sheriff Grants	C310.5002.2026 State Grant - 2026.09.30 - Sheriff - Macomb Auto Theft Squad (MATS)			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3030 Federal Grant - 2029.09.30 - Planning - Home Program-M22 - HUD - 14.239			SC0994 Fringe Benefit Expense - Retiree Health Care		\$6,270.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.5002.2026 State Grant - 2026.09.30 - Prosecutor - Victim Rights			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,413.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.3011.2026 Federal Grant and Various Sources - 2026.09.30 - Health - HIV Testing - HHS - 93.940			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,271.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			SC0994 Fringe Benefit Expense - Retiree Health Care		\$178,168.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F213 Prosecutor Grants	C296.3005.2026 Federal Grant - 2026.09.30 - Prosecutor - Cooperative Reimbursement - HHS - 93.563			SC0994 Fringe Benefit Expense - Retiree Health Care		\$111,375.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C605.3011.2026 Federal Grant and Various Sources - 2026.09.30 - Health - CSHCS/Outreach - HHS - 93.994, 93.778			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$66,813.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			SC0994 Fringe Benefit Expense - Retiree Health Care		\$100,220.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.3023 Federal Grant - 12.31 - Health - Maternal and Child Health - HHS - 93.778, 93.994			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$178,168.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F214 Community Corrections	C370.5002.2026 State Grant - 2026.09.30 - Community Corrections Grant			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$100,238.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F215 Friend of the Court	C289.3006.2026 Federal Grant - 2026.09.30 - FOC - Act 215 - HHS - 93.563			SC0994 Fringe Benefit Expense - Retiree Health Care		\$100,238.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C685.0001 Administration - Health & Community Services			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71201:Benefits and Claims Expenses	F101 General Fund	C728.0001 Administration - Planning & Economic Development			SC0163 Benefits Expense - Retiree Medical		\$212,529.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			SC0994 Fringe Benefit Expense - Retiree Health Care		\$122,514.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F293 Veterans' Affairs	C689.0001 Administration - Veteran Services			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$122,514.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F261 Dispatch and Cellular Fee Fund	C325.7001 Dispatch Contracts - Clinton Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$144,788.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C728.0001 Administration - Planning & Economic Development			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$211,575.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7005 Court Services - Macomb County Sheriff - Jail & Administrative Office - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$55,692.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C430.0001 Animal Control			SC0994 Fringe Benefit Expense - Retiree Health Care		\$162,812.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C307.7001 School Resource Officers - Dakota High School - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,136.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0006 Wastewater - Public Works			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$77,963.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C430.0001 Animal Control			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$162,812.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0003 Pump Station - Public Works			SC0994 Fringe Benefit Expense - Retiree Health Care		\$66,825.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7003 Court Services - Old County Building - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,420.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C316.3009 Federal Grant - 12.31 - Sheriff - Marine Law - DHS - 97.012			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,420.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C316.3009 Federal Grant - 12.31 - Sheriff - Marine Law - DHS - 97.012			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,420.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0003 Pump Station - Public Works			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$66,825.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,136.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0001 Administration - Public Works			SC0994 Fringe Benefit Expense - Retiree Health Care		\$322,989.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7004 Court Services - Probate Building - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,136.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0002 Sheriff's Enforcement Team - Sheriff Administration			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$77,964.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0009 K9 Unit - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,272.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7002 Court Services - Circuit Court Building - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$100,248.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0001 Administration - Public Works			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$322,989.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C441.0006 Wastewater - Public Works			SC0994 Fringe Benefit Expense - Retiree Health Care		\$77,963.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7002 Court Services - Circuit Court Building - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$100,248.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0009 K9 Unit - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,272.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C351.0002 Operations - Jail			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$2,127,276.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C426.0002 Radio Services - Emergency Services			SC0994 Fringe Benefit Expense - Retiree Health Care		\$68,825.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7003 Court Services - Old County Building - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,420.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0001 Detective Bureau - Sheriff Administration			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$189,336.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C426.0002 Radio Services - Emergency Services			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$68,825.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0001 Detective Bureau - Sheriff Administration			SC0994 Fringe Benefit Expense - Retiree Health Care		\$189,336.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7001 Court Services -42-1 Romeo District Court - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,136.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C426.0001 Administration - Emergency Services			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,550.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0002 Sheriff's Enforcement Team - Sheriff Administration			SC0994 Fringe Benefit Expense - Retiree Health Care		\$77,964.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.0001 Administration - Health Department			SC0994 Fringe Benefit Expense - Retiree Health Care		\$155,925.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C601.0001 Administration - Health Department			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$155,925.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C426.0001 Administration - Emergency Services			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,550.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0010 Internet Crimes Unit - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,420.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7001 Court Services -42-1 Romeo District Court - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,136.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C310.0010 Internet Crimes Unit - Sheriff			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,420.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C308.7005 Court Services - Macomb County Sheriff - Jail & Administrative Office - Sheriff			SC0994 Fringe Benefit Expense - Retiree Health Care		\$55,692.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C307.7001 School Resource Officers - Dakota High School - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,136.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C351.0002 Operations - Jail			SC0994 Fringe Benefit Expense - Retiree Health Care		\$2,127,276.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7008 Road Patrol Contracts - Jail & Administrative Office - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$634,872.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7008 Road Patrol Contracts - Jail & Administrative Office - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$634,872.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7007 Road Patrol Contracts - Washington Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$144,780.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7007 Road Patrol Contracts - Washington Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$144,780.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7006 Road Patrol Contracts - New Haven - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,420.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7006 Road Patrol Contracts - New Haven - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,420.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7005 Road Patrol Contracts - Mt Clemens - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$167,064.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7005 Road Patrol Contracts - Mt Clemens - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$167,064.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$233,892.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7004 Road Patrol Contracts - Macomb Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$233,892.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7003 Road Patrol Contracts - Lenox Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,556.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7003 Road Patrol Contracts - Lenox Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,556.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$89,112.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C306.7002 Road Patrol Contracts - Harrison Township - Sheriff Contracts			SC0994 Fringe Benefit Expense - Retiree Health Care		\$89,112.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C305.0001 Sheriff's Office - Administration			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$100,248.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C305.0001 Sheriff's Office - Administration			SC0994 Fringe Benefit Expense - Retiree Health Care		\$100,248.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$779,630.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			SC0994 Fringe Benefit Expense - Retiree Health Care		\$779,630.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C294.0003 Wills & Estates Probate - Probate Court			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$233,889.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C294.0003 Wills & Estates Probate - Probate Court			SC0994 Fringe Benefit Expense - Retiree Health Care		\$233,889.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C287.0001 Court Administration - Romeo District Court			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$111,376.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C287.0001 Court Administration - Romeo District Court			SC0994 Fringe Benefit Expense - Retiree Health Care		\$111,376.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$133,650.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C286.0001 Court Administration - New Baltimore District Court			SC0994 Fringe Benefit Expense - Retiree Health Care		\$133,650.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C284.7001 Juvenile Programs - Juvenile Division			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$389,814.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C284.7001 Juvenile Programs - Juvenile Division			SC0994 Fringe Benefit Expense - Retiree Health Care		\$389,814.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C283.0001 Court Services - Circuit Court			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$579,102.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C283.0001 Court Services - Circuit Court			SC0994 Fringe Benefit Expense - Retiree Health Care		\$579,102.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C270.0001 Human Resources			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$222,751.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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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	C270.0001 Human Resources			SC0994 Fringe Benefit Expense - Retiree Health Care		\$222,751.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C266.0001 Corporation Counsel			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$66,825.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C266.0001 Corporation Counsel			SC0994 Fringe Benefit Expense - Retiree Health Care		\$66,825.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0137 Building Maintenance - Vic Wertz - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$267,302.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0137 Building Maintenance - Vic Wertz - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$267,302.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0136 Building Maintenance - Verkulien Building - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$77,963.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0136 Building Maintenance - Verkulien Building - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$77,963.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0134 Building Maintenance - Services Center - Grounds - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0134 Building Maintenance - Services Center - Grounds - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0132 Building Maintenance - Public Works - Administrative Offices - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0132 Building Maintenance - Public Works - Administrative Offices - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0129 Building Maintenance - Old County Building - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0129 Building Maintenance - Old County Building - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0125 Building Maintenance - Macomb County Sheriff - Jail & Administrative Office - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$55,688.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0125 Building Maintenance - Macomb County Sheriff - Jail & Administrative Office - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$55,688.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0120 Building Maintenance - Health Department - Central Health Center - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0120 Building Maintenance - Health Department - Central Health Center - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0119 Building Maintenance - Harper Ave Building - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0119 Building Maintenance - Harper Ave Building - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0116 Building Maintenance - Clemens Center - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0116 Building Maintenance - Clemens Center - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0115 Building Maintenance - Circuit Court Building - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$33,413.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0115 Building Maintenance - Circuit Court Building - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$33,413.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0112 Building Maintenance - Administration Building - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0112 Building Maintenance - Administration Building - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0002 Security - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$77,963.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0002 Security - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$77,963.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$5,200.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$5,200.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C257.0001 Equalization			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$66,825.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C257.0001 Equalization			SC0994 Fringe Benefit Expense - Retiree Health Care		\$66,825.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C253.0001 Administration - Treasurer			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$200,476.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C253.0001 Administration - Treasurer			SC0994 Fringe Benefit Expense - Retiree Health Care		\$200,476.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0006 Records Maintenance - Purchasing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0006 Records Maintenance - Purchasing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0005 Print Shop - Purchasing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0005 Print Shop - Purchasing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0003 Mail Services - Purchasing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,137.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0003 Mail Services - Purchasing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$11,137.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0002 Central Receiving - Purchasing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$22,275.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0002 Central Receiving - Purchasing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$22,275.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0001 Administration - Purchasing			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,550.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C233.0001 Administration - Purchasing			SC0994 Fringe Benefit Expense - Retiree Health Care		\$44,550.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C228.0001 Administration - Information Technology			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$356,402.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C228.0001 Administration - Information Technology			SC0994 Fringe Benefit Expense - Retiree Health Care		\$356,402.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C215.0001 Vital Records - Clerk			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$534,603.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C215.0001 Vital Records - Clerk			SC0994 Fringe Benefit Expense - Retiree Health Care		\$534,603.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$189,284.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
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			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$345,264.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F516 Delinquent Tax Revolving Fund	C253.0003 Personal Property - Treasurer			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,550.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C711.0001 Register of Deeds - Clerk			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$222,751.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C284.5021.2026 State Grant - 2026.09.30 - Child Care - Community Based Services			SC0994 Fringe Benefit Expense - Retiree Health Care		\$178,201.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.0001 Administration - Planning & Economic Development			SC0994 Fringe Benefit Expense - Retiree Health Care		\$954.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F207 Sheriff Grants	C316.5002.2026 State Grant - 2026.09.30 - Sheriff - Secondary Road Patrol			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$44,550.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F292 Child Care Fund	C284.5021.2026 State Grant - 2026.09.30 - Child Care - Community Based Services			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$178,201.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F223 Planning-Community Development Fund	C728.3039 Federal Grant - 2033.09.30 - Planning - Community Development Block Grant-B26 - HUD - 14.218			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$11,671.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

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2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0994 Fringe Benefit Expense - Retiree Health Care		\$189,284.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C171.0001 County Executive			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$89,101.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C171.0001 County Executive			SC0994 Fringe Benefit Expense - Retiree Health Care		\$89,101.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C101.0001 Administration - Board of Commissioners			SC0163 Benefits Expense - Retiree Medical		\$0.00	\$122,514.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C101.0001 Administration - Board of Commissioners			SC0994 Fringe Benefit Expense - Retiree Health Care		\$122,514.00	\$0.00	Reallocate Budget to Fringe Benefits Expense - Retiree Health Care	

retiree health care budget adjustment.pdf

File Name retiree health care budget adjustment.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 05/19/2026 11:42:02 AM
Comment

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Budget Amendment Event	Budget Amendment Event	Step Completed	05/20/2026 10:57:05 AM	05/21/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/21/2026 09:29:41 AM	05/21/2026	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 05/21/2026
Description Moving funds to cover cost of forklift maintenance
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

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2026 Year (Macomb County Budget 2026 - Amended)	73000:Repair and Maintenance Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0223 Repair and Maintenance Supplies Expense - Equipment Maintenance		\$382.00	\$0.00	Moving funds to cover cost of forklift maintenance	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0199 Operating Expense - Supplies - Program		\$0.00	\$82.00	Moving funds to cover cost of forklift maintenance	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0209 Operating Expense - Supplies - Postage and Delivery		\$0.00	\$200.00	Moving funds to cover cost of forklift maintenance	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0472 Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$100.00	Moving funds to cover cost of forklift maintenance	

CRI 9 Months - Forklift Maintenance.pdf

File Name CRI 9 Months - Forklift Maintenance.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/21/2026 03:36:02 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	05/21/2026 03:36:03 PM	05/22/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	05/28/2026 01:42:24 PM	05/22/2026	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 05/21/2026
Description FY2026 New Cost Center - Approved by BOC 5/21/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0167 Fringe Benefit Expense - Workers Compensation		\$8.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$4.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$345.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0733 Fringe Benefit Expense - Medical Insurance		\$667.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0169 Fringe Benefit Expense - Long-Term Disability		\$9.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$2.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	

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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	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0159 Fringe Benefit Expense - FICA - OASDI		\$252.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0160 Fringe Benefit Expense - FICA - Medicare		\$59.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0162 Fringe Benefit Expense - Dental Insurance		\$31.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0170 Fringe Benefit Expense - Compensated Absences		\$122.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0131 Salaries and Wages Expense - Base Pay		\$4,060.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	67400:Private Contributions and Donations	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026		RC0289 Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$60,334.21	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0563 Indirect Expense - Administrative Overhead		\$723.21	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0516 Other Expense - Special Projects		\$44,827.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0472 Operating Expenses - Supplies - Printing and Reproduction		\$2,450.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	

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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)	83500:Health Services	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0395 Direct Program Assistance Expense - Participant Transportation		\$1,000.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0381 Training Expense - Employee Training		\$4,775.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.7016.2026 2026.09.30 - Health - Regional Perinatal Quality Collaborative 2026			SC0202 Operating Expense - Supplies - Educational		\$1,000.00	\$0.00	FY2026 New Cost Center - Approved by BOC 5/21/2026	

Health Grants - Regional Perinatal Quality Collaborative 2026 budget amendment-approved 5.21.2026.pdf

File Name Health Grants - Regional Perinatal Quality Collaborative 2026 budget amendment-approved 5.21.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/12/2026 11:51:40 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/12/2026 11:57:57 AM	06/13/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	06/12/2026 01:54:44 PM	06/13/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: As Requested
Budget Amendment Event	Budget Amendment Event	Submitted	06/12/2026 01:56:49 PM	06/13/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/22/2026 03:37:42 PM	06/13/2026	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 05/21/2026
Description Facilities & Operations - Facilities Project Manager 1 FTE BOC 05.21.2026
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)	62600:Charges for Services	F101 General Fund	C265.0001 Administration - Facilities & Operations		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$63,850.76	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	80300:Contractual Services - Insurances	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0342 Contractual Services Expense - Liability		\$677.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0170 Fringe Benefit Expense - Compensated Absences		\$1,354.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0169 Fringe Benefit Expense - Long-Term Disability		\$97.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$45.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0167 Fringe Benefit Expense - Workers Compensation		\$90.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0165 Fringe Benefit Expense - Pension - Defined Benefit		\$2,275.00	\$0.00	Facilities Project Manager 1 FTE	

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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	C265.0001 Administration - Facilities & Operations			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$25.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0994 Fringe Benefit Expense - Retiree Health Care		\$1,300.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0162 Fringe Benefit Expense - Dental Insurance		\$400.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0733 Fringe Benefit Expense - Medical Insurance		\$8,987.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0160 Fringe Benefit Expense - FICA - Medicare		\$655.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0159 Fringe Benefit Expense - FICA - OASDI		\$2,799.00	\$0.00	Facilities Project Manager 1 FTE	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C265.0001 Administration - Facilities & Operations			SC0131 Salaries and Wages Expense - Base Pay		\$45,146.76	\$0.00	Facilities Project Manager 1 FTE	

Facilities & Operations - Facilities Project Manager FTE (\$63,850.76) budget amendment-approved 5.21.2026.pdf

File Name Facilities & Operations - Facilities Project Manager FTE (\$63,850.76) budget amendment-approved 5.21.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/12/2026 01:41:37 PM
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Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	06/12/2026 01:45:28 PM	06/13/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:40:02 PM	06/13/2026	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	05/21/2026
Description	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0660 Capital Outlay Expense - Equipment		\$22,000.00	\$0.00	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	
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			SC0516 Other Expense - Special Projects		\$11,500.00	\$0.00	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0199 Operating Expense - Supplies - Program		\$18,000.00	\$0.00	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0217 Operating Expense - Supplies - Office Supplies		\$500.00	\$0.00	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	
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			SC0268 Contractual Services Expense - SEMHA		\$0.00	\$52,000.00	FY26 CPBC Amendment #4 - Approved at BOC Meeting 5/21/2026	

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Health Grant Fund - C601.3019.2026 - CRI 9 Month (\$52,000) budget amendment-approved 5.21.2026.pdf

File Name Health Grant Fund - C601.3019.2026 - CRI 9 Month (\$52,000) budget amendment-approved 5.21.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/16/2026 01:48:18 PM
Comment

Process History

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Budget Amendment Event	Budget Amendment Event	Step Completed	06/12/2026 02:25:42 PM	06/13/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	06/16/2026 01:38:24 PM	06/13/2026	Jordan, Crystal (Budget Manager)	1	Send Back Reason from Jordan, Crystal: Per Request
Budget Amendment Event	Budget Amendment Event	Submitted	06/16/2026 01:51:45 PM	06/13/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:41:44 PM	06/17/2026	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	05/21/2026
Description	APPROVED 2026-05-21 BOC Full Board - Jail Security Electronics Replacement Design & Mgmt Services - Door Security
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$4,877,450.90	Jail Security Electronics Replacement Design & Mgmt Services - Door Security	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$4,877,450.90	\$0.00	Jail Security Electronics Replacement Design & Mgmt Services - Door Security	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology			SC0655 Capital Outlay Expense - Building Improvements		\$4,877,450.90	\$0.00	Jail Security Electronics Replacement Design & Mgmt Services - Door Security	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C228.1091 IT - Jail Security Electronics Replacement Design & Mgmt Services - Capital Projects - Information Technology		RC0170 Transfers In - General Fund			\$0.00	\$4,877,450.90	Jail Security Electronics Replacement Design & Mgmt Services - Door Security	

IT - Captital Improvement plan-Accurate Controls Security Electronics budget amendment- approved 5.21.2026.pdf

File Name	IT - Captital Improvement plan-Accurate Controls Security Electronics budget amendment- approved 5.21.2026.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N (Terminated)
Upload Date	06/17/2026 01:21:51 PM

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Structure - Amended on 05/21/2026

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/17/2026 01:24:12 PM	06/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/22/2026 03:19:36 PM	06/18/2026	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 05/29/2026
Description Upgrade to a vendor service agreement
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C648.0001 Medical Examiner's Office - Health Department			SC0337 Contractual Services Expense - Equipment Maintenance Agreements		\$500.00	\$0.00	Upgraded Services Agreement to Lodox	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C648.0001 Medical Examiner's Office - Health Department			SC0298 Contractual Services Expense - Data Management		\$0.00	\$500.00	Upgraded Services Agreement to Lodox	

MEO's - Equipment Maint. Agreement.pdf

File Name MEO's - Equipment Maint. Agreement.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 05/29/2026 03:33:36 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/29/2026 03:33:37 PM	05/30/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/08/2026 03:13:25 PM	05/30/2026	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 06/03/2026
Description 2025.2026 Thompson Center Lease
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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)	94000:Leases	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			SC0507 Lease Expense - Buildings		\$33,576.00	\$0.00	2025.2026 Thompson Center Lease	
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			SC0504 Lease Expense - Office Space		\$0.00	\$33,576.00	2025.2026 Thompson Center Lease	

ADM Budget Adjustment.pdf

File Name ADM Budget Adjustment.pdf
Content Type application/pdf
Updated By Thiel, Rachael
Upload Date 06/10/2026 09:01:07 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/10/2026 09:01:07 AM	06/11/2026	Thiel, Rachael	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2026 09:52:18 AM	06/11/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 06/04/2026

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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 06/04/2026
Description Thompson Center Lease
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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)	94000:Leases	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			SC0507 Lease Expense - Buildings		\$33,576.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	94000:Leases	F217 Macomb Community Action	C693.0001 Administration - Macomb Community Action (MCA ADM)			SC0504 Lease Expense - Office Space		\$0.00	\$33,576.00	Thompson Center Lease	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/04/2026 07:03:13 AM	06/05/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/08/2026 03:16:34 PM	06/05/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 06/08/2026

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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 06/08/2026
Description Transfer funds to cover additional Safe Sleep survival kits
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	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0516 Other Expense - Special Projects		\$4,500.00	\$0.00	Transfer funds to cover additional Safe Sleep survival kits	
2026 Year (Macomb County Budget 2026 - Amended)	90000:Printing and Publishing	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0472 Operating Expenses - Supplies - Printing and Reproduction		\$0.00	\$500.00	Transfer funds to cover additional Safe Sleep survival kits	
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0381 Training Expense - Employee Training		\$0.00	\$2,000.00	Transfer funds to cover additional Safe Sleep survival kits	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3028.2026 Federal Grant - 2026.09.30 - Health - MCH Block Grant - HHS - TBD			SC0202 Operating Expense - Supplies - Educational		\$0.00	\$2,000.00	Transfer funds to cover additional Safe Sleep survival kits	

NFP - Safe Sleep survival kits.pdf

File Name NFP - Safe Sleep survival kits.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A
Upload Date 06/08/2026 03:01:18 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	06/08/2026 03:01:19 PM	06/09/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/08/2026 03:13:48 PM	06/09/2026	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 06/10/2026
Description C284.5012 FY24 BALANCE NEVER CARRIED OVER FY26 CC
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F292 Child Care Fund	C284.5012.2026 State Grant - 2026.09.30 - Child Care - Juvenile Court Activity Fund			SC0517 Other Expense		\$5,324.05	\$0.00	CARRYING COST CENTER BALANCE OVER FOR FY24	
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F292 Child Care Fund	C284.5012.2026 State Grant - 2026.09.30 - Child Care - Juvenile Court Activity Fund		RC0365 Services Revenue - Services Rendered			\$0.00	\$5,324.05	CARRYING COST CENTER BALANCE OVER FOR FY24	

C284.5012 FY24 COST CENTER BALANCE.pdf

File Name C284.5012 FY24 COST CENTER BALANCE.pdf
Content Type application/pdf
Updated By RICCOBONO, DAENA
Upload Date 06/10/2026 04:01:43 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	06/10/2026 04:01:44 PM	06/11/2026	RICCOBONO, DAENA	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/07/2026 09:53:30 AM	06/11/2026	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 06/11/2026
Description Fire Sprinkler Head Replacement -Tower & Garage DESIGN - Approved Internally by Vicki Wolber - 06/11/2026
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	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$30,070.00	Fire Sprinkler Head Replacement - Tower & Garage DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	95500:Other Expenses	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$30,070.00	\$0.00	Fire Sprinkler Head Replacement - Tower & Garage DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C265.1050 Fire Sprinkler Head Replacement -Tower & Garage - Capital Projects - Facilities & Operations			SC0252 Contractual Services Expense - Professional Services		\$30,070.00	\$0.00	Fire Sprinkler Head Replacement - Tower & Garage DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1050 Fire Sprinkler Head Replacement -Tower & Garage - Capital Projects - Facilities & Operations		RC0170 Transfers In - General Fund			\$0.00	\$30,070.00	Fire Sprinkler Head Replacement - Tower & Garage DESIGN	

Budget Adjustment - C265.1050 Fire Sprinkler Head Replacement \$30,070 Design.pdf

File Name Budget Adjustment - C265.1050 Fire Sprinkler Head Replacement \$30,070 Design.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/16/2026 10:41:58 AM
Comment

View Budget Amendment: Budget
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Structure - Amended on 06/11/2026

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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	06/16/2026 10:44:59 AM	06/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:40:16 PM	06/17/2026	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 06/11/2026
Description FULL BOARD - APPROVED - 06/11/2026 - PLANTE MORAN CONTRACT EXTENSION
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0171 Fringe Benefit Expense - Fringe Adjustment		\$0.00	\$0.01	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0170 Fringe Benefit Expense - Compensated Absences		\$0.00	\$403.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0169 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			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$0.00	\$95.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0167 Fringe Benefit Expense - Workers Compensation		\$0.00	\$190.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$0.00	\$6,600.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$0.00	\$50.00	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			SC0994 Fringe Benefit Expense - Retiree Health Care		\$0.00	\$2,600.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0162 Fringe Benefit Expense - Dental Insurance		\$0.00	\$800.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0733 Fringe Benefit Expense - Medical Insurance		\$0.00	\$17,124.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0160 Fringe Benefit Expense - FICA - Medicare		\$0.00	\$1,374.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F101 General Fund	C191.0001 Administration - Finance Department			SC0159 Fringe Benefit Expense - FICA - OASDI		\$0.00	\$5,872.00	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C191.0001 Administration - Finance Department			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$94,697.99	PLANTE MORAN CONTRACT EXTENSION	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F101 General Fund	C191.0001 Administration - Finance Department			SC0252 Contractual Services Expense - Professional Services		\$130,000.00	\$0.00	PLANTE MORAN CONTRACT EXTENSION	

Finance Department - Plante Moran Contract Extension (\$130,000) Budget Amendment-approved 6.11.2026.pdf

File Name Finance Department - Plante Moran Contract Extension (\$130,000) Budget Amendment-approved 6.11.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/17/2026 09:39:03 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/17/2026 09:43:10 AM	06/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:45:18 PM	06/18/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/11/2026

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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 06/11/2026
Description Budget Neutral Request for \$32,000.00 Increase to Prosecutor's Office General Fund Expert Witness Budget Line Item (offset/funded from \$32,000.00 Decrease to Prosecutor's Office General Fund Salaries and Wages Base Pay Budget Line Item)
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			SC0361 Court Services and Fees Expense - Expert Witness		\$32,000.00	\$0.00	Budget Neutral Request for \$32,000.00	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F101 General Fund	C296.0001 Administration - Prosecuting Attorney			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$32,000.00	Budget Neutral Request for \$32,000.00	

Prosecuting Attorney - Increase to General Fund Expert Witness Line Item Budget Amendment - approved 6.11.2026.pdf

File Name Prosecuting Attorney - Increase to General Fund Expert Witness Line Item Budget Amendment - approved 6.11.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/16/2026 11:50:16 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	06/16/2026 11:51:34 AM	06/17/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:40:55 PM	06/17/2026	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 06/11/2026
Description 2026-06-11 BOC Full Board - Juvenile Justice Center Boiler Replacement Project DESIGN
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$99,000.00	Juvenile Justice Center Boiler Replacement Project DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	99500:Transfers Out	F101 General Fund	C966.0001 Transfers Out - All			SC0601 Transfers Out - General County Capital Projects		\$99,000.00	\$0.00	Juvenile Justice Center Boiler Replacement Project DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	80100:Contractual Services	F401 Capital Projects Fund	C265.1051 Juvenile Justice Center Boiler Replacement - Capital Projects - Facilities & Operations			SC0252 Contractual Services Expense - Professional Services		\$99,000.00	\$0.00	Juvenile Justice Center Boiler Replacement Project DESIGN	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1051 Juvenile Justice Center Boiler Replacement - Capital Projects - Facilities & Operations		RC0170 Transfers In - General Fund			\$0.00	\$99,000.00	Juvenile Justice Center Boiler Replacement Project DESIGN	

Facilities & Operations - JJC Boiler Replacement Design (\$99,000) Budget Amendment-approved 6.17.2026.pdf

File Name Facilities & Operations - JJC Boiler Replacement Design (\$99,000) Budget Amendment-approved 6.17.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/17/2026 10:19:12 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	06/17/2026 10:21:10 AM	06/18/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:45:28 PM	06/18/2026	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 06/11/2026
Description BOC APPROVED 6.11.2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group			SC0659 Capital Outlay Expense - Vehicles - County Fleet		\$130,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group			SC0381 Training Expense - Employee Training		\$7,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F217 Macomb Community Action	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group			SC0375 Training Expense - Travel Expense - Training Related		\$25,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group			SC0446 Program Services Expense - Special Needs		\$118,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group			SC0692 Operating Expense - Supplies - Food and Nutrition		\$65,000.00	\$0.00		

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Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	67400:Private Contributions and Donations	F217 Macomb Community Action	C693.7016.2027 Program - 2027.04.30 - MCA - Ballmer Group		RC0289 Contributions and Donations Revenue - Outside Organization Funding			\$0.00	\$345,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			SC0659 Capital Outlay Expense - Vehicles - County Fleet		\$0.00	\$100,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	83800:Program Services	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			SC0446 Program Services Expense - Special Needs		\$0.00	\$150,000.00		
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)			SC0223 Repair and Maintenance Supplies Expense - Equipment Maintenance		\$0.00	\$25,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			SC0692 Operating Expense - Supplies - Food and Nutrition		\$0.00	\$175,000.00		
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)			SC0132 Salaries and Wages Expense - Part Time Pay		\$0.00	\$50,000.00		
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)		RC0289 Contributions and Donations Revenue - Outside Organization Funding			\$1,000,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	62600:Charges for Services	F217 Macomb Community Action	C693.0003 Budget Hold - Macomb Community Action (MCA Budget)		RC0314 Services Revenue - Prior Year Revenue			\$0.00	\$500,000.00		

Macomb Community Action-Ballmer Group - Decrease Budget Amendment-approved 6.11.2026.pdf

File Name Macomb Community Action-Ballmer Group - Decrease Budget Amendment-approved 6.11.2026.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)

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Structure - Amended on 06/11/2026

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Upload Date 06/23/2026 01:11:59 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/23/2026 01:15:59 PM	06/24/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:46:11 PM	06/24/2026	Jordan, Crystal (Budget Manager)	1	

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Structure - Amended on 06/11/2026

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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 06/11/2026
Description 2026-05-21 BOC Full Board Approval - Minutes Page 6 Approved Internally by Vicki Wolber - 06/11/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0578 Capital Outlay Expense - Equipment - Maintenance		\$787,253.61	\$0.00	Sheriff's Office Body Cams Maintenance	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$787,253.61	Sheriff's Office Body Cams Maintenance	

BudgAdj - UPDATED BOC Full Board 2026-05-21- Sheriffs Office Body Cams Maintence \$787253.61 - pg 6.pdf

File Name BudgAdj - UPDATED BOC Full Board 2026-05-21- Sheriffs Office Body Cams Maintence \$787253.61 - pg 6.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 07/01/2026 08:30:28 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/01/2026 08:31:51 AM	07/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:27:41 AM	07/02/2026	Jordan, Crystal (Budget Manager)	1	

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/11/2026

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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	06/11/2026
Description	2026-06-11 BOC FULL BOARD CO 2026 MDHHS Comprehensive Planning, Budget, and Contracting Amendment 4 (CPBC)
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	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0162 Fringe Benefit Expense - Dental Insurance		\$106.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0170 Fringe Benefit Expense - Compensated Absences		\$319.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	70200:Salaries and Wages	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0131 Salaries and Wages Expense - Base Pay		\$10,634.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP		RC0424 Intergovernmental Revenue - State Grants			\$0.00	\$15,000.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3029.2026 Federal Grant - 2026.09.30 - Health - Public Health Workforce & Infrastructure - HHS - 93.967			SC0660 Capital Outlay Expense - Equipment		\$94,738.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	

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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)	95500:Other Expenses	F221 Health Grants	C601.3029.2026 Federal Grant - 2026.09.30 - Health - Public Health Workforce & Infrastructure - HHS - 93.967			SC0517 Other Expense		\$2,500.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3029.2026 Federal Grant - 2026.09.30 - Health - Public Health Workforce & Infrastructure - HHS - 93.967			SC0199 Operating Expense - Supplies - Program		\$15,000.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3029.2026 Federal Grant - 2026.09.30 - Health - Public Health Workforce & Infrastructure - HHS - 93.967			SC0217 Operating Expense - Supplies - Office Supplies		\$2,500.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	50000:Grant Revenue	F221 Health Grants	C601.3029.2026 Federal Grant - 2026.09.30 - Health - Public Health Workforce & Infrastructure - HHS - 93.967		RC0423 Intergovernmental Revenue - Federal Grants			\$0.00	\$114,738.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0167 Fringe Benefit Expense - Workers Compensation		\$21.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0168 Fringe Benefit Expense - Unemployment Compensation		\$11.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0166 Fringe Benefit Expense - Pension - Defined Contribution		\$791.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	

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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	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0733 Fringe Benefit Expense - Medical Insurance		\$2,274.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0169 Fringe Benefit Expense - Long-Term Disability		\$23.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0164 Fringe Benefit Expense - Life Insurance - Base		\$7.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0159 Fringe Benefit Expense - FICA - OASDI		\$660.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	
2026 Year (Macomb County Budget 2026 - Amended)	71200:Fringe Benefits	F221 Health Grants	C601.7017.2026 2026.09.30 - Health - Staffing Cost Assist MIHP			SC0160 Fringe Benefit Expense - FICA - Medicare		\$154.00	\$0.00	FY2026 Amendment #4 new cost center BOC Approved 06/11/2026	

Budget Amendment Health Grants Fund CPBC Amendment 4 - 129738 approved 06.11.26.pdf

File Name Budget Amendment Health Grants Fund CPBC Amendment 4 - 129738 approved 06.11.26.pdf
Content Type application/pdf
Updated By Edwards, Crystal
Upload Date 08/10/2026 11:58:07 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/10/2026 11:58:09 AM	08/11/2026	Edwards, Crystal	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/10/2026 12:30:31 PM	08/11/2026	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 06/12/2026
Description Slot Reduction
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F217 Macomb Community Action	C693.5005.2026 State Grant - 2026.09.30 - MCA - Head Start - Great Start Readiness Program (GSRP)			SC0131 Salaries and Wages Expense - Base Pay		\$0.00	\$18,721.10		
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)		RC0424 Intergovernmental Revenue - State Grants			\$24,793.95	\$0.00	SLOT REDUCTION	
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)			SC0733 Fringe Benefit Expense - Medical Insurance		\$0.00	\$6,072.85		

06.2026 (\$24,793.95) GSRP BUDGET ADJUSTMENT.pdf

File Name 06.2026 (\$24,793.95) GSRP BUDGET ADJUSTMENT.pdf
Content Type application/pdf
Updated By KENNEDY, SANDRA L
Upload Date 06/12/2026 11:29:42 AM
Comment

Process History

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Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/12/2026

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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	06/12/2026 11:29:42 AM	06/13/2026	KENNEDY, SANDRA L	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/22/2026 03:20:43 PM	06/13/2026	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 06/18/2026
Description Change Order - Options 2 (\$23381) & Option 3 (\$2358) - Approved by Vicki Wolber 06/17/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations			SC0655 Capital Outlay Expense - Building Improvements		\$25,739.00	\$0.00	Change Order - Options 2 (\$23381) & Option 3 (\$2358)	
2026 Year (Macomb County Budget 2026 - Amended)	69900:Transfers In	F401 Capital Projects Fund	C265.1031 Clerk's Office Storage Room Renovation - Capital Projects - Facilities & Operations		RC0062 Transfers In - Capital Improvement Fund			\$0.00	\$25,739.00	Change Order - Options 2 (\$23381) & Option 3 (\$2358)	

BudgAmend - C265.1031 Clerks Office Storage Room Renovation - Change Order \$25739 (3).pdf

File Name BudgAmend - C265.1031 Clerks Office Storage Room Renovation - Change Order \$25739 (3).pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 06/23/2026 08:37:39 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	06/23/2026 08:42:50 AM	06/24/2026	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	07/10/2026 06:45:39 PM	06/24/2026	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 06/22/2026
Description Created budget line for Training Expense
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			SC0217 Operating Expense - Supplies - Office Supplies		\$0.00	\$3,600.00		
2026 Year (Macomb County Budget 2026 - Amended)	83000:Training	F101 General Fund	C295.0001 Circuit Court Probation - Circuit Court			SC0377 Training Expense - Conferences & Seminars		\$3,600.00	\$0.00		

Copy of Copy of BA FORM - WORKDAY 6.17.26.xlsx

File Name Copy of Copy of BA FORM - WORKDAY 6.17.26.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 06/22/2026 02:59:11 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	06/22/2026 02:59:12 PM	06/23/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/22/2026 03:38:10 PM	06/23/2026	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	06/22/2026
Description	Quincy MiHIN Interface - Health Department - Approved Internally by Vicki Wolber - 06/22/2026
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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			SC0571 Capital Outlay Expense - Equipment - IT Hardware		\$10,000.00	\$0.00	Quincy MiHIN Interface - Health Department	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$10,000.00	Quincy MiHIN Interface - Health Department	

Budget Adj - IT - Quincy MiHIN Interface - Health Dept.pdf

File Name	Budget Adj - IT - Quincy MiHIN Interface - Health Dept.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N (Terminated)
Upload Date	07/01/2026 08:39:07 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/01/2026 08:42:30 AM	07/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:27:56 AM	07/02/2026	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 06/24/2026
Description County Bldg Emergency Generator Repairs Maintenance - Approved Internally by Vicki Wolber - 06/24/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0578 Capital Outlay Expense - Equipment - Maintenance		\$38,846.64	\$0.00	County Bldg Emergency Generator Repairs - Maintenance	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$38,846.64	County Bldg Emergency Generator Repairs - Maintenance	

Budget Transfer - County Bldg Emergency Generator Repairs-Maintenance - \$38846.64.pdf

File Name Budget Transfer - County Bldg Emergency Generator Repairs-Maintenance - \$38846.64.pdf
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Updated By TAYLOR, ERICA N (Terminated)
Upload Date 07/01/2026 08:48:59 AM
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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/01/2026 08:50:34 AM	07/02/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:28:43 AM	07/02/2026	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 06/25/2026
Description Adjusting funds to cover overages and for the purchase of PPE supplies
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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			SC0516 Other Expense - Special Projects		\$0.00	\$9,769.81	Covering for overages and PPE Supplies	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$6,223.00	Covering for overages and PPE Supplies	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0561 Indirect Expenses - Telephone		\$67.83	\$0.00	Cover overage for phones	
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0199 Operating Expense - Supplies - Program		\$5,348.60	\$0.00	Cover Overage for program supplies	
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			SC0866 Operating Expense - Medical Supplies		\$10,576.38	\$0.00	PPE Supplies	

CRI 9 Months - Overbudgets and PPE Supplies.pdf

File Name CRI 9 Months - Overbudgets and PPE Supplies.pdf
Content Type application/pdf
Updated By GILBERT, CHERYL A

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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	06/25/2026 04:42:05 PM	06/26/2026	GILBERT, CHERYL A	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/10/2026 06:49:31 PM	06/26/2026	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 06/26/2026
Description Transfer Budget to SEMHA
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0563 Indirect Expense - Administrative Overhead		\$0.00	\$6,000.00	Transfer Budget to SEMHA	
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			SC0268 Contractual Services Expense - SEMHA		\$12,000.00	\$0.00	Transfer Budget to SEMHA	
2026 Year (Macomb County Budget 2026 - Amended)	96900:Cost Allocation Plan Charges to Departments	F221 Health Grants	C601.3019.2026 Federal Grant - 2026.09.30 - Health - CRI (9 mos Oct-Jun) - HHS - 93.069			SC0562 Indirect Expense - Allocation		\$0.00	\$6,000.00	Transfer Budget to SEMHA	

CRI 9 Months - SEMHA.pdf

File Name CRI 9 Months - SEMHA.pdf
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Updated By GILBERT, CHERYL A
Upload Date 06/26/2026 01:24:10 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	06/26/2026 01:24:11 PM	06/27/2026	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	07/10/2026 06:50:27 PM	06/27/2026	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 06/29/2026
Description Reclassing Budget to FOC enforcement for a sweep
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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	F215 Friend of the Court	C289.3008.2026 Federal Grant - 2026.09.30 - FOC - Medical Support Incentive - HHS - 93.563			SC0293 Contractual Services Expense - FOC/PA Enforcement		\$7,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F215 Friend of the Court	C289.3008.2026 Federal Grant - 2026.09.30 - FOC - Medical Support Incentive - HHS - 93.563			SC0658 Capital Outlay Expense - Furniture		\$0.00	\$7,000.00		

Bwnt Sweep.xlsx

File Name Bwnt Sweep.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By DONOVAN, NICOLE C
Upload Date 06/29/2026 02:05:26 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/29/2026 02:05:27 PM	06/30/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:26:14 AM	06/30/2026	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 06/29/2026
Description Reclass budget to Janitorial Expense
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563			SC0186 Operating Expense - Supplies - Janitorial		\$1,000.00	\$0.00		
2026 Year (Macomb County Budget 2026 - Amended)	72700:Operating Supplies	F215 Friend of the Court	C289.3005.2026 Federal Grant - 2026.09.30 - FOC - Admin - HHS - 93.563			SC0205 Operating Expense - Supplies - Books		\$0.00	\$1,000.00		

JANITORIAL.xlsx

File Name JANITORIAL.xlsx
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Updated By DONOVAN, NICOLE C
Upload Date 06/29/2026 02:10:29 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/29/2026 02:10:30 PM	06/30/2026	DONOVAN, NICOLE C	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:27:08 AM	06/30/2026	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 06/30/2026
Description ERSI - Drone to Map Analyst Licenses Project - Increase in price - Approved Internally by Vicki Wolber - 06/30/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0588 Capital Outlay Expense - Intangible Assets		\$750.00	\$0.00	ERSI - Drone to Map Analyst Licenses Project - Increase in price	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$750.00	ERSI - Drone to Map Analyst Licenses Project - Increase in price	

Budget Transfer - ERSI - Drone to Map Analyst Licenses - \$750 increase.pdf

File Name Budget Transfer - ERSI - Drone to Map Analyst Licenses - \$750 increase.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 07/02/2026 08:13:54 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2026 08:16:31 AM	07/03/2026	TAYLOR, ERICA N	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/30/2026

11:56 AM
09/04/2026
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:28:59 AM	07/03/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/30/2026

11:57 AM
09/04/2026
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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 06/30/2026
Description IT - Salesforce Cloud Synapps Planning- Economic Development - Approved Internally by Vicki Wolber - 06/30/2026
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
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			SC0581 Capital Outlay Expense - Intangibles - Software - Subscription Based IT Arrangements (SBITAs)		\$18,125.00	\$0.00	IT - Salesforce Cloud Synapps Planning- Economic Development	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$18,125.00	IT - Salesforce Cloud Synapps Planning- Economic Development	

Budg Transfer - IT - Salesforce Cloud Synapps Planning- Economic Development \$18125.pdf

File Name Budg Transfer - IT - Salesforce Cloud Synapps Planning- Economic Development \$18125.pdf
Content Type application/pdf
Updated By TAYLOR, ERICA N (Terminated)
Upload Date 07/02/2026 08:21:00 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	07/02/2026 08:24:17 AM	07/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:29:11 AM	07/03/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/30/2026

12:00 PM
09/04/2026
Page 1 of 1

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	06/30/2026
Description	IT - Sheriff's RFID Security Upgrade Command Cloud Platform - Approved Internally by Vicki Wolber - 06/30/2026
Amendment Type	Fiscal Budget Amendment
Balanced Amendment	Yes
Entry Type	Operational
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			SC0580 Capital Outlay Expense - Equipment - Security		\$10,948.50	\$0.00	IT - Sheriff's RFID Security Upgrade Command Cloud Platform	
2026 Year (Macomb County Budget 2026 - Amended)	97100:Capital Outlay	F101 General Fund	C272.0002 Non-Departmental - All			SC0660 Capital Outlay Expense - Equipment		\$0.00	\$10,948.50	IT - Sheriff's RFID Security Upgrade Command Cloud Platform	

Budget Transfer IT - Sheriff's RFID Security Upgrade Command Cloud Platform \$10948.50.pdf

File Name	Budget Transfer IT - Sheriff's RFID Security Upgrade Command Cloud Platform \$10948.50.pdf
Content Type	application/pdf
Updated By	TAYLOR, ERICA N (Terminated)
Upload Date	07/02/2026 08:28:30 AM
Comment	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2026 08:32:36 AM	07/03/2026	TAYLOR, ERICA N	1	
Budget Amendment Event	Approval by Budget Manager	Approved	07/16/2026 10:29:28 AM	07/03/2026	Jordan, Crystal (Budget Manager)	1	

View Budget Amendment: Budget
Amendment: 2026 - Macomb County Plan
Structure - Amended on 06/30/2026

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 06/30/2026
Description PY2025.2026 HS PRG Cell Phone Ledger Adjustment
Amendment Type Fiscal Budget Amendment
Balanced Amendment Yes
Entry Type Operational
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	Cost Center	Grant	Revenue Category	Spend Category	Location	Debit Amount	Credit Amount	Memo	Exceptions
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			SC0456 Communications Expense - Cell Phones		\$83,500.00	\$0.00	PY2025.2026 HS PRG Cell Phone Ledger Adjustment	
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			SC0456 Communications Expense - Cell Phones		\$0.00	\$83,500.00	PY2025.2026 HS PRG Cell Phone Ledger Adjustment	

HS PRG 5.31.2026 PDF.pdf

File Name HS PRG 5.31.2026 PDF.pdf
Content Type application/pdf
Updated By Thiel, Rachael
Upload Date 07/07/2026 08:20:59 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/07/2026 08:20:59 AM	07/08/2026	Thiel, Rachael	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/07/2026 01:31:33 PM	07/08/2026	Jordan, Crystal (Budget Manager)	1	

Details View

09:47 AM
09/04/2026
Page 1 of 1

Journal Entry	Journal Source	Accounting Date	Book Code	Ledger Account	Transaction Currency	Debit Amount	Credit Amount	Translation Currency	Memo	Worktags	Exclude from Spend Report
JE26022878 - Macomb County - 06/18/2026 - Transfer From F406 to F401 - Change Order	Manual Journal	06/18/2026		99500:Transfers Out	USD	25,739.00		USD	Transfer From F406 to F401 - Change Order	Cost Center: C901.0001 Capital Projects - All Fund: F406 Capital Improvement Fund Spend Category: SC0601 Transfers Out - General County Capital Projects	No
JE26022906 - Macomb County - 05/31/2026 - Trnasfer funds to MTB Electrical Powerhouse	Manual Journal	05/31/2026		99500:Transfers Out	USD	70,293.93		USD	Transfer funds	Cost Center: C901.0001 Capital Projects - All Fund: F406 Capital Improvement Fund Spend Category: SC0601 Transfers Out - General County Capital Projects	No
Total:						96,032.93					

Macomb County, Michigan
Vacant Full Time Positions
6/30/2026

Department	Count
Community Corrections	2
Assessor/Therapy Coordinator	1
Substance Use Disorder (Sud) Clinician	1
Corporation Counsel	2
Assistant Corporation Counsel	1
Legal Assistant	1
County Clerk	8
Cashier	2
Chief Election Clerk	1
Extra Hire	1
Judicial Court Clerk	1
Office Assistant	1
Office Assistant Senior	2
Emergency Management	3
Emergency Management & School Safety Coordinator	1
Emergency Management Assistant	1
Homeland Sec Grant Specialist	1
Facilities & Operations	5
Boiler Operator	2
Electrician	1
Facilities Project Manager	1
Office Assistant Senior	1
Finance	4
Deputy Director, Finance	1
Fiscal Services Coordinator	2
Office Assistant Senior	1
Friend of the Court	4
Friend Of The Court Attorney	1
Office Assistant	3
Health & Community Services	3
Division Director	1
Grant Management Specialist	1
Office Assistant Senior	1
Health Department	11
Community Health Technician	1
Deputy Director, Health Dept	1
Deputy Medical Examiner	1
Hearing & Vision Specialist	1
Office Assistant	4
Public Health Nurse	2
Public Health Social Worker	1

Macomb County, Michigan
Vacant Full Time Positions
6/30/2026

Department	Count
Human Resources	1
Human Resources Assistant	1
Information Technology	1
Business Systems Analyst	1
Juvenile Court	5
Juvenile Division Counselor	1
Probation Officer	4
Juvenile Justice Center	13
Deputy Director, Juvenile Justice Center	1
Program Manager	1
Youth Specialist	11
Macomb Community Action	8
Inventory & Delivery Clerk	1
Inventory & Delivery Clerk - Temporary	1
Office Assistant	1
Program Coord-Housing Resources	1
Teacher	1
Teacher Aide (Full-Time)	2
Teacher Aide (Full-Time) - Head Start Program	1
Mental Health	47
Case Manager – Children’S Severe Emotionally Disturbed (Sed)	1
Case Manager - Outpatient	2
Case Manager - Vdps	1
Case Manager, Cmh	2
Case Manager, Outpatient	2
Case Manager, Vdps	1
Case Manager-Assertive Community Treatment (Act)	1
Case Manager-Vdps	1
Chief Medical Director	1
Clinical Administrator	1
Communications Manager	1
Compliance Coordinator	1
Facilities Administrator	1
Finance Administrator	1
Finance Coordinator	1
Finance Director	1
Fiscal Analyst	2
Netwrk Operation Administrator	1
Office Assistant	1
Office Assistant Senior	6
Quality Administrator	1
Recipient Rights Administrator	1
Registered Nurse	3
Registered Nurse, Act	1
Sud Administrator	1
Talent Engagement Coordinator	1
Therapist - Children’S Home-Based	1

Macomb County, Michigan
Vacant Full Time Positions
6/30/2026

Department	Count
Therapist - Children'S Early On	1
Therapist - Children'S Mobile Crisis	1
Therapist - Mobile Crisis	2
Therapist - Outpatient (Jail Reentry Program)	2
Therapist, Children'S Mobile	1
Therapist-Adult Mobile	1
Therapist-Early Childhood	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
Court Attorney	1
Deputy Register	2
Prosecuting Attorney	4
Assistant Prosecuting Attorney Ii	1
Chief Of Staff Attorney	1
Principal Trial Lawyer - Temporary	1
Temporary Communications Director	1
Public Defender Office	6
Office Assistant Senior	1
Paralegal	2
Staff Attorney I	2
Staff Attorney Ii	1
Public Works	2
Community Services Coordinator	1
Senior Inspector	1
Purchasing	2
Administrative Coordinator	1
Mail Services Clerk	1
Register of Deeds	2
Office Assistant	1
Office Assistant Senior	1
Roads	27
Civil Engineer Iii	1
Department Clerk	2
Electrical Assistant Foreman	1
Electrician A	1
Electrician B	1
Engineering Aide I/Ii	1
Equipment Operator A	4

Macomb County, Michigan
Vacant Full Time Positions
6/30/2026

Department	Count
Heavy Truck Driver	3
Highway Maintenance Person	8
Highway Maintenance Person-5	2
Master Mechanic	1
Project Leader	1
Traffic Sign Artisian	1
Senior Services	2
Advocate - Senior Services, Ft	1
Office Assistant	1
Sheriff	26
Corrections Deputy	8
Deputy	17
Temp Cd Position	1
Treasurer	3
Office Assistant Senior	3
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	213

Trial Balance

Organization
Periods
Accounting Worktag

Run

Macomb County
2026 : Jun
F406 Capital Improvement
Fund
9/4/2026 10:25

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	1,644,008.91	0.00	25,739.00	1,618,269.91
39000:Fund Balance - Unassigned	(1,714,302.84)	0.00	0.00	(1,714,302.84)
99500:Transfers Out	70,293.93	25,739.00	0.00	96,032.93
Total	0.00	25,739.00	25,739.00	0.00

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q2-2026

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 Hardware & Rekeying	\$ 130,000	\$ 130,000		\$ 130,000	\$ -	Deferred	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Admin Bldg	Elevator Modernization	2,447,500	-	-	-	-	Future	0.00%	2,447,500	-	-	-	-
Admin Bldg	Snow Melt System Parking Deck	200,000	200,000	-	200,000	-	Deferred	0.00%	-	-	-	-	200,000
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	(1,845,000)	155,000	-	Deferred	0.00%	-	-	-	-	2,000,000
Admin Bldg	Treasurers Office Renovations	-	-	1,058,453	1,058,453	833,281	Approved 01-2026	78.00%					
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	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	(425,000)	75,000	-	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 Mat System (Upgrades/Additions)	100,000	50,000		50,000	9,100	In Process	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 Building	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%	-	-	-	-	162,300
Jail	Fire Sprinkler Head Replacement (Tower & Garage)	325,000	325,000	(294,930)	30,070	-	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%	-	-	-	-	-
Verkullen Building	Addition & Renovation	-			-								-
South Regional Service Bui	Construction & Site Acquisition	-			-								-
Juvenile Justice Center	Air Chiller Units (2) Replacement	500,000	500,000	(395,000)	105,000	-	Deferred	0.00%	-	-	-	-	500,000
Juvenile Justice Center	Water Boiler Units (2) Replacement	250,000	250,000	(151,000)	99,000	-	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
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

Funding Source					
Gen Fund	Grants/Donations	Bonds	Cap Improve		Total
			Fund	Other Sources	
\$ 130,000	\$ -	\$ -	\$ -	-	\$ 130,000
2,447,500	-	-	-	-	2,447,500
200,000	-	-	-	-	200,000
2,000,000	-	-	-	-	2,000,000
155,000	-	-	-	-	155,000
1,058,453					1,058,453
42,000,000	-	-	-	-	42,000,000
750,000	-	-	-	-	750,000
44,000	-	-	-	-	44,000
165,000	-	-	-	-	165,000
1,100,000	-	-	-	-	1,100,000
300,000	-	-	-	-	300,000
-	-	-	-	1,650,000	1,650,000
500,000	-	-	-	-	500,000
85,000	-	-	-	-	85,000
850,000	-	-	-	-	850,000
400,000	-	-	-	-	400,000
5,000,000	-	-	-	-	5,000,000
75,000	-	-	-	-	75,000
350,000	-	-	-	-	350,000
350,000	-	-	-	-	350,000
330,000	-	-	-	-	330,000
100,000	-	-	-	-	100,000
18,000,000		-	-	-	18,000,000
750,000	-	-	-	-	750,000
600,000	-	-	-	-	600,000
750,000	-	-	-	-	750,000
-	-	-	-	-	-
162,300	-	-	-	-	162,300
30,070	-	-	-	-	30,070
-	-	-	-	-	-
405,000	-	-	-	-	405,000
	-	-	-	-	-
					-
105,000	-	-	-	-	105,000
99,000	-	-	-	-	99,000
10,537,000	-	-	-	-	10,537,000
20,916,000	-	-	-	-	20,916,000
2,000,000	-	-	-	-	2,000,000
250,000	-	-	-	-	250,000
100,000	-	-	-	-	100,000
85,000	-	-	-	-	85,000
250,500	-	-	-	-	250,500
75,000	-	-	-	-	75,000
250,000	-	-	-	-	250,000
225,000	-	-	-	-	225,000
450,000	-	-	-	-	450,000
2,000,000	-	-	-	-	2,000,000

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q2-2026

Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled	Funding Source					
														Gen Fund	Grants/Donations	Bonds	Cap Improve Fund	Other Sources	Total
Purchasing	Purchasing Office Renovation			167,817	167,817	167,817	Approved in 2025	95.00%						167,817					167,817
Sheriff's Office-Jail	New Construction-CIAC	175,717,000	159,430,000		159,430,000	37,357,007	In Process	30.00%	16,287,000	-	-	-		59,105,348	116,611,652	-		-	175,717,000
Verkuilen Building	New Verkuilen Building	72,268,000	72,268,000		72,268,000		Deferred	0.00%	-	-	-	-	72,268,000	47,268,000	25,000,000	-	-	-	72,268,000
Total Facilities Projects		368,161,000	272,474,500	(1,928,360)	270,546,140	38,573,505			79,461,500	6,225,000	5,000,000	5,000,000	112,794,500	222,970,988	141,611,652	-	-	1,650,000	366,232,640

Macomb County, Michigan
Capital Improvement Plan Update 2026
Q2-2026

Item	Description	Total Projected Cost	Original 2026 Plan	2026 Changes	Revised 2026 Plan	2026 YTD	Phase	% Complete	2027	2028	2029	2030	Deferred/Cancelled
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	Clerk's Office Storage Room Renovation			31,197	31,197	31,289	Complete	100.00%	-	-	-	-	-
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	8,100	Complete	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 Command 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
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	-	-	-	-

Funding Source					
Gen Fund	Grants/Donations	Bonds	Cap Improve Fund	Other Sources	Total
50,000	-	-	-	-	50,000
3,800	-	-	-	-	3,800
10,000	-	-	-	-	10,000
35,000	-	-	-	-	35,000
19,254	-	-	-	-	19,254
205,000	-	-	-	-	205,000
47,740	-	-	-	-	47,740
1,925,000	575,000	-	-	-	2,500,000
24,732	7,388	-	-	-	32,120
221,740	-	-	-	-	221,740
175,000	-	-	-	-	175,000
31,197					31,197
3,000	-	-	-	-	3,000
20,100	-	-	-	-	20,100
10,000	-	-	-	-	10,000
125,000	-	-	-	-	125,000
3,900	-	-	-	-	3,900
350,000	-	-	-	-	350,000
4,400	-	-	-	-	4,400
45,000	-	-	-	-	45,000
10,000	-	-	-	-	10,000
10,000	-	-	-	-	10,000
33,932	-	-	-	-	33,932
5,000	-	-	-	-	5,000
74,400	-	-	-	-	74,400
15,600	-	-	-	-	15,600
360,000					360,000
74,400					74,400
9,600	-	-	-	-	9,600
31,200	-	-	-	-	31,200
31,680	-	-	-	-	31,680
40,800	-	-	-	-	40,800
28,800	-	-	-	-	28,800
9,000,000	-	-	-	-	9,000,000
90,000	-	-	-	-	90,000
90,000	-	-	-	-	90,000
15,000	-	-	-	-	15,000
15,000	-	-	-	-	15,000
25,000	-	-	-	-	25,000
20,000	-	-	-	-	20,000
-	355,000	-	-	-	355,000
65,000	-	-	-	-	65,000
134,422	-	-	-	-	134,422
65,000	-	-	-	-	65,000
10,000	-	-	-	-	10,000
10,000	-	-	-	-	10,000
3,800	-	-	-	-	3,800
4,800	-	-	-	-	4,800
57,600	-	-	-	-	57,600

Macomb County, Michigan
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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	Funding Source					
														Gen Fund	Grants/Donations	Bonds	Cap Improve Fund	Other Sources	Total
Human Resources	Workday-Flex Time	25,000	25,000	-	25,000	-	Deferred	0.00%	-	-	-	-	25,000	25,000	-	-	-	-	25,000
Human Resources	Workday-HCM In Depth Review	50,000	50,000	-	50,000	-	Deferred	0.00%	-	-	-	-	50,000	50,000	-	-	-	-	50,000
Human Resources	Workday- Help Enhancement Module	84,116	-	-	-	-	Future	0.00%	84,116	-	-	-	-	84,116	-	-	-	-	84,116
Human Resources	Workday- Incident Reports	48,000	-	-	-	-	Future	0.00%	48,000	-	-	-	-	48,000	-	-	-	-	48,000
Human Resources	Workday- People Analytics Purchase & Implement	142,800	-	-	-	-	Future	0.00%	142,800	-	-	-	-	142,800	-	-	-	-	142,800
Human Resources	Workday- Performance Evaluation	6,000	-	-	-	-	Future	0.00%	6,000	-	-	-	-	6,000	-	-	-	-	6,000
Human Resources	Workday- Recruiting & Leaves Enhancements	50,000	50,000	-	50,000	-	Deferred	0.00%	-	-	-	-	50,000	50,000	-	-	-	-	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	-	3,550,000	-	-	-	-	3,550,000
Information Technology	Cloud Backup for 0365	89,842	-	-	-	-	Future	0.00%	89,842	-	-	-	-	89,842	-	-	-	-	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	1,279,000	-	-	-	-	1,279,000
Information Technology	Contingency	400,000	-	-	-	-	Future	0.00%	100,000	100,000	100,000	100,000	-	400,000	-	-	-	-	400,000
Information Technology	Data Management & Analytics	250,000	250,000	-	250,000	-	Deferred	0.00%	-	-	-	-	250,000	250,000	-	-	-	-	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	1,300,000	-	-	-	-	1,300,000
Information Technology	Firewall Refresh	395,000	-	-	-	-	Future	0.00%	395,000	-	-	-	-	395,000	-	-	-	-	395,000
Information Technology	Fresh Service Upgrade	160,000	160,000	-	160,000	-	Deferred	0.00%	-	-	-	-	160,000	160,000	-	-	-	-	160,000
Information Technology	ICC Videowall Refresh	270,000	-	-	-	-	Future	0.00%	270,000	-	-	-	-	270,000	-	-	-	-	270,000
Information Technology	Infotech	310,000	150,000	5,053	155,053	155,053	Approved 1-2026	60.00%	160,000	-	-	-	-	315,053	-	-	-	-	315,053
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	1,250,000	-	-	-	-	1,250,000
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	478,000	-	-	-	-	478,000
Information Technology	Next Gen Data Center	100,000	-	-	-	-	Future	0.00%	100,000	-	-	-	-	100,000	-	-	-	-	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%	-	-	-	-	-	518,965	-	-	-	-	518,965
Information Technology	Replace Room Kits	45,527	-	-	-	-	Future	0.00%	45,527	-	-	-	-	45,527	-	-	-	-	45,527
Information Technology	SDN Refresh	6,400,000	-	-	-	-	Future	0.00%	1,600,000	1,600,000	1,600,000	1,600,000	-	6,400,000	-	-	-	-	6,400,000
Information Technology	Service Now-IT Service & Operations Mgt	250,000	-	-	-	-	Future	0.00%	250,000	-	-	-	-	250,000	-	-	-	-	250,000
Information Technology	Service Now-Strategic Portfolio Management	125,000	-	-	-	-	Future	0.00%	125,000	-	-	-	-	125,000	-	-	-	-	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	-	-	-	-	132,500	-	-	-	-	132,500
Information Technology	Surveillance Camera Replacement	400,000	-	-	-	-	Future	0.00%	400,000	-	-	-	-	400,000	-	-	-	-	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	-	202,999	-	-	-	-	202,999
Information Technology	Webex Calling (Cloud Calling)	1,140,873	-	-	-	-	Future	0.00%	380,291	380,291	380,291	-	-	1,140,873	-	-	-	-	1,140,873
Information Technology	Wireless Refresh	246,126	-	-	-	-	Future	0.00%	246,126	-	-	-	-	246,126	-	-	-	-	246,126
Information Technology	Workday Expansion & Integration	-	-	500,000	500,000	500,000	Approved 03-2026	25.00%	-	-	-	-	-	500,000	-	-	-	-	500,000
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	900,000	-	-	-	-	900,000
Juvenile Justice Center	CCTV System Upgrade	812,703	812,703	-	812,703	-	Deferred	0.00%	-	-	-	-	812,703	812,703	-	-	-	-	812,703
Office of Senior Svcs Planning & Economic Development	Phone Monitoring Solution	6,000	6,000	-	6,000	-	Deferred	0.00%	-	-	-	-	6,000	6,000	-	-	-	-	6,000
Office of Senior Svcs Planning & Economic Development	Arial Photo Flight Storage 2Tb	22,000	22,000	-	22,000	-	Deferred	0.00%	-	-	-	-	22,000	22,000	-	-	-	-	22,000
Office of Senior Svcs Planning & Economic Development	Earthcam	10,000	10,000	-	10,000	-	Deferred	0.00%	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Office of Senior Svcs Planning & Economic Development	ESRI Cloud Based Test Environment & Upgrades	122,295	72,295	-	72,295	-	Deferred	0.00%	50,000	-	-	-	72,295	50,000	-	-	-	72,295	122,295
Office of Senior Svcs 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	240,000	-	-	-	-	240,000
Prosecuting Attorney	Axon Evidence to Premiere Enterprise	30,000	30,000	-	30,000	-	Deferred	0.00%	-	-	-	-	30,000	30,000	-	-	-	-	30,000
Prosecuting Attorney	Back Scanning	273,000	-	-	-	-	Future	0.00%	273,000	-	-	-	-	273,000	-	-	-	-	273,000
Prosecuting Attorney	District Courts Computer Equipment	49,000	-	-	-	-	Future	0.00%	49,000	-	-	-	-	49,000	-	-	-	-	49,000
Prosecuting Attorney	Dual Monitor Solution	134,934	-	-	-	-	Future	0.00%	134,934	-	-	-	-	134,934	-	-	-	-	134,934
Prosecuting Attorney	Karpel & Sentencing Guidelines	45,600	-	-	-	-	Future	0.00%	45,600	-	-	-	-	45,600	-	-	-	-	45,600
Prosecuting Attorney	Karpel Core/TIMS Integration	32,000	-	-	-	-	Future	0.00%	32,000	-	-	-	-	32,000	-	-	-	-	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	100,000	-	-	-	-	100,000
Prosecuting Attorney	Karpel Pbk-Moroloa Integration	36,000	-	-	-	-	Future	0.00%	36,000	-	-	-	-	36,000	-	-	-	-	36,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-East Pt PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Roseville	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Centerline PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Fraser-PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	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	Funding Source					
														Gen Fund	Grants/Donations	Bonds	Cap Improve Fund	Other Sources	Total
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-JMS-Roseville	40,500	40,500	-	40,500	-	Deferred	0.00%	-	-	-	-	40,500	-	-	-	-	40,500	40,500
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration -Metroparks PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Shelby Twp- PD	24,000	24,000	-	24,000	-	Deferred	0.00%	-	-	-	-	24,000	24,000	-	-	-	-	24,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-St Clair Shores-PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Utica PD	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk & CLEMIS-Integration-Warren	18,000	18,000	-	18,000	-	Deferred	0.00%	-	-	-	-	18,000	18,000	-	-	-	-	18,000
Prosecuting Attorney	Karpel Pbk Court View Integration & Enhancement	98,000	-	-	-	-	Future	0.00%	-	98,000	-	-	-	98,000	-	-	-	-	98,000
Prosecuting Attorney	Karpel Pbk Custom Reports	30,000	30,000	-	30,000	-	Deferred	0.00%	-	-	-	-	30,000	30,000	-	-	-	-	30,000
Prosecuting Attorney	Kiosk Check-Ins for Courts	562,000	-	-	-	-	Future	0.00%	562,000	-	-	-	-	562,000	-	-	-	-	562,000
Prosecuting Attorney	Replace Digital Evidence Systems	275,000	-	-	-	-	Future	0.00%	275,000	-	-	-	-	275,000	-	-	-	-	275,000
Prosecuting Attorney	Workday Job Shadowing	50,000	-	-	-	-	Future	0.00%	50,000	-	-	-	-	50,000	-	-	-	-	50,000
Public Works	Usace Final Year Storm Water Management	860,835	860,835	-	860,835	-	Deferred	0.00%	-	-	-	-	860,835	194,334	-	-	-	666,501	860,835
Purchasing	Access Control for LEIN in Warehouse	53,635	53,635	-	53,635	-	Deferred	0.00%	-	-	-	-	53,635	53,635	-	-	-	-	53,635
Purchasing	Bright Sign	3,500	3,500	-	3,500	-	Deferred	0.00%	-	-	-	-	3,500	3,500	-	-	-	-	3,500
Purchasing	Workday-Rework Inventory & Purchase Orders	180,000	180,000	-	180,000	-	Deferred	0.00%	-	-	-	-	180,000	180,000	-	-	-	-	180,000
Purchasing	Workday-OEX Punchout and Birt Supplier's Catalog	20,000	20,000	-	20,000	-	Deferred	0.00%	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Sheriff's Office	Replace Sheriff Scheduler	325,000	325,000	-	325,000	-	Deferred	0.00%	-	-	-	-	325,000	325,000	-	-	-	-	325,000
Sheriff's Office	RFID Future Replacements	100,000	-	-	-	-	Future	0.00%	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Sheriff's Office	RFID Upgrade	35,012	35,012	-	35,012	-	Deferred	0.00%	-	-	-	-	35,012	35,012	-	-	-	-	35,012
Sheriff's Office	Security Electronics for Existing Jail Towers	5,200,582	5,200,582	(323,131)	4,877,451	-	Deferred	0.00%	-	-	-	-	5,200,582	4,877,451	-	-	-	-	4,877,451
Sheriff's Office	Training Division AV Equipment	60,000	60,000	-	60,000	-	Deferred	0.00%	-	-	-	-	60,000	60,000	-	-	-	-	60,000
Sheriff's Office	Training Division Mobile Recruiting Event Solution	10,683	10,683	-	10,683	-	Deferred	0.00%	-	-	-	-	10,683	10,683	-	-	-	-	10,683
Sheriff's Office	Training Division Upgrade Software	44,000	44,000	-	44,000	-	Deferred	0.00%	-	-	-	-	44,000	44,000	-	-	-	-	44,000
Treasurer	BS&A Move to Cloud	335,000	-	-	-	-	Future	0.00%	335,000	-	-	-	-	335,000	-	-	-	-	335,000
Technology Subtotal		46,931,290	17,663,272	(1,206,056)	16,457,216	1,245,907			13,957,436	8,492,291	3,324,291	3,494,000	14,009,793	44,008,550	937,388	-	-	779,296	45,725,234
Total Building & Technology		\$ 415,092,290	\$ 290,137,772	\$ (3,134,416)	\$ 287,003,356	\$ 39,819,412			\$ 93,418,936	\$ 14,717,291	\$ 8,324,291	\$ 8,494,000	\$ 126,804,293	\$ 266,979,538	\$ 142,549,040	\$ -	\$ -	\$ 2,429,296	\$ 411,957,874