

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds								
General Fund	\$ 221,259,991	\$ 222,633,418	\$ 15,399,099	\$ 8,401,114	\$ 15,399,099	\$ 8,401,114	\$ (207,234,319)	6.92%
Concealed Pistol License	141,660	141,660	127,620	120,128	127,620	120,128	(14,040)	90.09%
Community Corrections Grants	163,213	193,872	22,877	195,894	22,877	195,894	(170,995)	11.80%
Planning Grant Fund	203,500	597,042	28,649	94,344	28,649	94,344	(568,393)	4.80%
Community Services Fund	8,917,613	8,873,838	986,306	964,481	986,306	964,481	(7,887,532)	11.11%
Debt Service Fund	29,045,621	29,045,621	6,473,114	6,416,563	6,473,114	6,416,563	(22,572,507)	22.29%
Freedom Hill Park	534,000	534,000	41,250	41,250	41,250	41,250	(492,750)	7.72%
Health Grants	85,948	141,818	845	566	845	566	(140,973)	0.60%
Homeland Security Grants	4,308,011	4,308,011	408,432	54,186	408,432	54,186	(3,899,579)	9.48%
Macomb/St.Clair Training	4,494,705	4,494,705	1,152,151	1,058,251	3,339,375	3,175,007	(1,155,330)	74.30%
Martha T Berry	26,828,916	26,828,916	6,612,376	6,617,736	6,612,376	6,617,736	(20,216,540)	24.65%
MSU Extension	36,150	36,150	4,265	-	4,265	-	(31,885)	11.80%
Prosecuting Attorney Grants	-	-	91	108	91	108	91	100.00%
Register of Deeds Remonumentation	223,926	232,784	93,114	89,570	93,114	89,570	(139,670)	40.00%
Register of Deeds Technology	1,270,124	1,270,124	189,023	221,055	189,023	221,055	(1,081,101)	14.88%
Sheriff Grants	362,500	2,241,192	33,670	78,474	33,670	78,474	(2,207,522)	1.50%
Social Welfare Fund	200,000	200,000	26,402	5,828	26,402	5,828	(173,598)	13.20%
Veterans' Affairs	1,324,824	1,324,824	1,456,459	782,117	1,456,459	782,117	131,635	109.94%
	<u>\$ 299,400,702</u>	<u>\$ 303,097,975</u>	<u>\$ 33,055,743</u>	<u>\$ 25,141,665</u>	<u>\$ 35,242,967</u>	<u>\$ 27,258,421</u>	<u>\$ (267,855,008)</u>	11.63%
September 30 Year-End Funds								
Circuit Court Programs	\$ 308,789	\$ 394,436	\$ 56,548	\$ 65,871	\$ 94,384	\$ 88,963	\$ (300,052)	23.93%
Child Care Fund	21,673,475	21,682,749	672,763	673,889	5,001,701	3,930,840	(16,681,048)	23.07%
Community Corrections	1,724,684	1,724,684	116,921	381,780	341,565	472,362	(1,383,119)	19.80%
Community Mental Health	184,126,792	184,126,792	2,244,065	1,876,441	50,628,039	48,792,355	(133,498,753)	27.50%
Community Services	32,843,995	33,013,345	4,305,445	5,856,631	11,148,974	10,933,559	(21,864,371)	33.77%
Friend of the Court	10,760,519	10,760,519	1,649,443	2,274,855	3,883,488	3,470,058	(6,877,031)	36.09%
Health Grants	7,113,028	7,503,296	1,473,911	1,116,154	3,172,204	2,776,780	(4,331,092)	42.28%
MSU Extension Grants	22,630	22,630	-	-	-	-	(22,630)	0.00%
Prosecuting Attorney Grants	2,338,279	2,377,466	387,703	458,231	873,715	748,594	(1,503,751)	36.75%
Roads	137,972,966	137,972,966	25,355,856	18,497,349	49,406,253	35,225,924	(88,566,713)	35.81%
Sheriff Grants	2,226,144	2,227,546	177,234	294,699	363,818	846,893	(1,863,728)	16.33%
Substance Abuse	18,581,747	18,581,747	20,390	10,448	4,417,726	3,895,137	(14,164,021)	23.77%
	<u>\$ 419,693,048</u>	<u>\$ 420,388,176</u>	<u>\$ 36,460,279</u>	<u>\$ 31,506,348</u>	<u>\$ 129,331,867</u>	<u>\$ 111,181,465</u>	<u>\$ (291,056,309)</u>	30.76%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 119,965,426	\$ 119,965,426	\$ 1,897,939	\$ 2,719,494	\$ 1,897,939	\$ 2,719,494	(118,067,487)	1.58%
Licenses and permits	1,473,044	1,473,044	209,807	240,755	209,807	240,755	(1,263,237)	14.24%
Federal grants	1,710,000	1,710,000	-	-	-	-	(1,710,000)	0.00%
State grants								
Revenue sharing	16,669,223	16,669,223	-	-	-	-	(16,669,223)	0.00%
Personal Property Tax Stabiliz.	4,000,000	4,000,000	105,113	111,023	105,113	111,023	(3,894,887)	2.63%
Court financing	4,708,145	4,708,145	611,183	263,693	611,183	263,693	(4,096,962)	12.98%
Liquor tax	6,300,000	6,300,000	-	-	-	-	(6,300,000)	0.00%
Local Public Health	2,217,182	2,217,182	563,532	534,858	563,532	534,858	(1,653,650)	24.12%
Other state grants	449,152	449,152	30,805	33,567	30,805	33,567	(418,347)	6.86%
Charges for services								
Local Public Health	816,500	816,500	182,569	170,529	182,569	170,529	(633,931)	22.36%
Court costs and fees	1,907,100	1,907,100	470,588	553,748	470,588	553,748	(1,436,512)	24.68%
Certified copies	975,468	975,468	266,177	267,438	266,177	267,438	(709,291)	27.29%
Probation oversight fees	416,000	416,000	93,064	110,219	93,064	110,219	(322,936)	22.37%
Real estate transfer tax	3,000,000	3,000,000	838,582	801,099	838,582	801,099	(2,161,418)	27.95%
Recording fees	3,333,800	3,333,800	665,721	853,320	665,721	853,320	(2,668,079)	19.97%
Rents	-	-	-	(76)	-	(76)	-	0.00%
Road patrol	12,130,000	12,254,358	3,141,664	2,714,346	3,141,664	2,714,346	(9,112,694)	25.64%
Other Sheriff services	4,632,467	4,632,467	1,166,581	1,124,513	1,166,581	1,124,513	(3,465,886)	25.18%
Attorney fees	1,350,000	1,350,000	360,665	359,782	360,665	359,782	(989,335)	26.72%
Public works-pump station	3,324,696	3,354,265	878,271	661,631	878,271	661,631	(2,475,994)	26.18%
Personal services	1,300,000	1,300,000	93,572	8,879	93,572	8,879	(1,206,428)	7.20%
Inmate housing	1,680,000	1,680,000	93,379	214,112	93,379	214,112	(1,586,621)	5.56%
Soil erosion fees	930,000	930,000	248,956	253,240	248,956	253,240	(681,044)	26.77%

**Macomb County, Michigan
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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	1,254,500	1,254,500	144,646	202,423	144,646	202,423	(1,109,854)	11.53%
Foster care	385,000	385,000	44,658	(89,568)	44,658	(89,568)	(340,342)	11.60%
Other charges for services	2,184,625	2,224,625	1,022,643	601,771	1,022,643	601,771	(1,201,982)	45.97%
Other administrative services	4,000	4,000	-	135	-	135	(4,000)	0.00%
Fines and forfeitures	47,000	47,000	12,888	11,765	12,888	11,765	(34,112)	27.42%
Other revenue	25,500	25,500	5,256	7,172	5,256	7,172	(20,244)	20.61%
Medicare/medicaid	561,900	561,900	183,965	210,628	183,965	210,628	(377,935)	32.74%
Investment income								
Rents	2,832,561	2,832,561	770,259	744,260	770,259	744,260		27.19%
Investment Income	300,000	300,000	164,115	176,913	164,115	176,913		54.71%
Inter departmental charges								
Indirect cost allocation	15,245,889	15,245,889	932,951	2,409,993	932,951	2,409,993	(14,312,938)	6.12%
Fines and forfeitures								
	487,750	487,750	138,984	99,465	138,984	99,465	(348,766)	28.49%
Other revenue								
	193,300	193,300	60,566	6,705	60,566	6,705	(132,734)	31.33%
Prior Year Fund Bal								
	(3,613,237)	(2,433,737)	-	-	-	-	2,433,737	0.00%
Operating transfers in								
	8,063,000	8,063,000	-	(7,976,718)	-	(7,976,718)	(8,063,000)	0.00%
	<u>\$ 221,259,991</u>	<u>\$ 222,633,418</u>	<u>\$ 15,399,099</u>	<u>\$ 8,401,114</u>	<u>\$ 15,399,099</u>	<u>\$ 8,401,114</u>	<u>\$ (205,036,132)</u>	<u>6.92%</u>

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	\$ 141,660	\$ 141,660	\$ 127,620	\$ 120,128	\$ 127,620	\$ 120,128	\$ (14,040)	90.09%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 127,620</u>	<u>\$ 120,128</u>	<u>\$ 127,620</u>	<u>\$ 120,128</u>	<u>\$ (14,040)</u>	<u>90.09%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 50,000	\$ 74,908	\$ 22,877	\$ 195,894	\$ 22,877	\$ 195,894	\$ (52,031)	30.54%
Operating Transfers In	113,213	113,213	-	-	-	-	(113,213)	0.00%
Prior year fund balance	-	5,751	-	-	-	-	(5,751)	0.00%
	<u>\$ 163,213</u>	<u>\$ 193,872</u>	<u>\$ 22,877</u>	<u>\$ 195,894</u>	<u>\$ 22,877</u>	<u>\$ 195,894</u>	<u>\$ (170,995)</u>	<u>11.80%</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)	% Realized
Federal grants	\$ -	\$ 316,294	\$ -	\$ 69,321	\$ -	\$ 69,321	\$ (316,294)	0.00%
State grants	35,000	112,248	-	-	-	-	(112,248)	0.00%
Charges for services	113,500	113,500	28,649	25,023	28,649	25,023	(84,851)	25.24%
Prior year fund balance	55,000	55,000	-	-	-	-	(55,000)	0.00%
	<u>\$ 203,500</u>	<u>\$ 597,042</u>	<u>\$ 28,649</u>	<u>\$ 94,344</u>	<u>\$ 28,649</u>	<u>\$ 94,344</u>	<u>\$ (568,393)</u>	<u>4.80%</u>

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	\$ 8,131,600	\$ 8,131,600	\$ 867,205	\$ 853,251	\$ 867,205	\$ 853,251	\$ (7,264,395)	10.66%
Charges for services	595,564	550,135	103,859	85,537	103,859	85,537	(446,276)	18.88%
Other revenue	10,000	10,000	15,242	25,693	15,242	25,693	5,242	152.42%
Prior year fund balance	180,449	182,103	-	-	-	-	(182,103)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,917,613</u>	<u>\$ 8,873,838</u>	<u>\$ 986,306</u>	<u>\$ 964,481</u>	<u>\$ 986,306</u>	<u>\$ 964,481</u>	<u>\$ (7,887,532)</u>	<u>11.11%</u>

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Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Property taxes	\$ 128,576	\$ 128,576	\$ 100,066	\$ 96,615	\$ 100,066	\$ 96,615	\$ (28,510)	77.83%
State Grants	-	-	-	-	-	-	-	0.00%
Employer contributions	18,385,355	18,385,355	4,311,498	4,311,498	4,311,498	4,311,498	(14,073,857)	23.45%
Operating transfers in	10,531,690	10,531,690	2,061,550	2,008,450	2,061,550	2,008,450	(8,470,140)	19.57%
	\$ 29,045,621	\$ 29,045,621	\$ 6,473,114	\$ 6,416,563	\$ 6,473,114	\$ 6,416,563	\$ (22,572,507)	22.29%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 175,000	\$ 175,000	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ (143,750)	17.86%
Commissions / Rents	103,000	103,000	10,000	10,000	10,000	10,000	(93,000)	9.71%
Prior year fund balance	170,000	170,000	-	-	-	-	(170,000)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 534,000	\$ 534,000	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ (492,750)	7.72%

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ -	\$ 36,274	\$ 590	\$ -	\$ 590	\$ -	\$ (35,684)	1.63%
Charges for services	-	2,000	255	566	255	566	(1,745)	12.75%
Prior year fund balance	85,948	103,544	-	-	-	-	(103,544)	0.00%
	\$ 85,948	\$ 141,818	\$ 845	\$ 566	\$ 845	\$ 566	\$ (140,973)	0.60%

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 4,263,011	\$ 4,263,011	\$ 340,492	\$ 54,186	\$ 340,492	\$ 54,186	\$ (3,922,519)	7.99%
Charges for services	-	-	67,940	-	67,940	-	67,940	100.00%
Prior year fund balance	45,000	45,000	-	-	-	-	(45,000)	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 4,308,011</u>	<u>\$ 408,432</u>	<u>\$ 54,186</u>	<u>\$ 408,432</u>	<u>\$ 54,186</u>	<u>\$ (3,899,579)</u>	<u>9.48%</u>

Macomb/St Clair Training (Jun 30 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	\$ 4,494,705	\$ 4,494,705	\$ 1,152,151	\$ 1,058,251	\$ 3,339,375	\$ 3,175,007	\$ (1,155,330)	74.30%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,494,705</u>	<u>\$ 4,494,705</u>	<u>\$ 1,152,151</u>	<u>\$ 1,058,251</u>	<u>\$ 3,339,375</u>	<u>\$ 3,175,007</u>	<u>\$ (1,155,330)</u>	<u>74.30%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 26,801,096	\$ 26,801,096	\$ 6,599,110	\$ 6,608,948	\$ 6,599,110	\$ 6,608,948	\$ (20,201,986)	24.62%
Other revenue	27,820	27,820	13,266	8,788	13,266	8,788	(14,554)	47.69%
	<u>\$ 26,828,916</u>	<u>\$ 26,828,916</u>	<u>\$ 6,612,376</u>	<u>\$ 6,617,736</u>	<u>\$ 6,612,376</u>	<u>\$ 6,617,736</u>	<u>\$ (20,216,540)</u>	<u>24.65%</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)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	0.00%
Operating Transfers In	-	-	4,265	-	4,265	-	4,265	100.00%
Prior year fund balance	30,150	30,150	-	-	-	-	(30,150)	0.00%
	<u>\$ 36,150</u>	<u>\$ 36,150</u>	<u>\$ 4,265</u>	<u>\$ -</u>	<u>\$ 4,265</u>	<u>\$ -</u>	<u>\$ (31,885)</u>	<u>11.80%</u>

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Prosecuting Attorney 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
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	91	108	91	108	91	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91</u>	<u>\$ 108</u>	<u>\$ 91</u>	<u>\$ 108</u>	<u>\$ 91</u>	<u>100.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 223,926</u>	<u>\$ 232,784</u>	<u>\$ 93,114</u>	<u>\$ 89,570</u>	<u>\$ 93,114</u>	<u>\$ 89,570</u>	<u>\$ (139,670)</u>	<u>40.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 187,625	\$ 219,398	\$ 187,625	\$ 219,398	\$ (892,375)	17.37%
Investment income	-	-	1,398	1,657	1,398	1,657	1,398	100.00%
Prior year fund balance	190,124	190,124	-	-	-	-	(190,124)	0.00%
	<u>\$ 1,270,124</u>	<u>\$ 1,270,124</u>	<u>\$ 189,023</u>	<u>\$ 221,055</u>	<u>\$ 189,023</u>	<u>\$ 221,055</u>	<u>\$ (1,081,101)</u>	<u>14.88%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 24,908	\$ -	\$ -	\$ -	\$ -	\$ (24,908)	0.00%
State grants	47,000	331,829	-	-	-	-	(331,829)	0.00%
Charges for services	100,500	100,500	-	-	-	-	(100,500)	0.00%
Other revenue	-	10,700	10,700	-	10,700	-	-	100.00%
Fines and forfeitures	215,000	215,000	22,970	78,474	22,970	78,474	(192,030)	10.68%
Prior year fund balance	-	1,558,255	-	-	-	-	(1,558,255)	0.00%
	<u>\$ 362,500</u>	<u>\$ 2,241,192</u>	<u>\$ 33,670</u>	<u>\$ 78,474</u>	<u>\$ 33,670</u>	<u>\$ 78,474</u>	<u>\$ (2,207,522)</u>	<u>1.50%</u>

Social Welfare 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	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 26,402</u>	<u>\$ 5,828</u>	<u>\$ 26,402</u>	<u>\$ 5,828</u>	<u>\$ (173,598)</u>	13.20%

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	\$ 1,774,385	\$ 1,774,385	\$ 1,456,459	\$ 777,579	\$ 1,456,459	\$ 777,579	\$ (317,926)	82.08%
Other State Grants	-	-	-	-	-	-	-	0.00%
Charges for services	-	-	-	4,538	-	4,538	-	0.00%
Prior year fund balance	(449,561)	(449,561)	-	-	-	-	449,561	0.00%
	<u>\$ 1,324,824</u>	<u>\$ 1,324,824</u>	<u>\$ 1,456,459</u>	<u>\$ 782,117</u>	<u>\$ 1,456,459</u>	<u>\$ 782,117</u>	<u>\$ 131,635</u>	<u>109.94%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2018**

Circuit Court Programs (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	\$ 209,434	\$ 295,421	\$ 55,178	\$ 61,230	\$ 70,249	\$ 61,230	\$ (225,172)	23.78%
Federal grants	15,000	15,000	1,325	3,736	1,325	3,736	(13,675)	8.83%
Charges for services	6,000	5,660	45	905	3,221	4,408	(2,439)	56.91%
Operating transfers in	78,355	78,355	-	-	19,589	19,589	(58,766)	25.00%
	\$ 308,789	\$ 394,436	\$ 56,548	\$ 65,871	\$ 94,384	\$ 88,963	\$ (300,052)	23.93%

Child Care Fund (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	\$ 105,000	\$ 105,000	\$ 22,708	\$ 27,742	\$ 40,972	\$ 47,806	\$ (64,028)	39.02%
State grants	9,235,755	9,235,755	420,676	397,450	1,699,132	397,450	(7,536,623)	18.40%
Charges for services	1,059,000	1,059,000	229,331	248,636	443,073	469,505	(615,927)	41.84%
Other revenue	-	-	48	61	94	889	94	100.00%
Prior Year Fund Balance	-	9,274	-	-	-	-	(9,274)	0.00%
Operating transfers in	11,273,720	11,273,720	-	-	2,818,430	3,015,190	(8,455,290)	25.00%
	\$ 21,673,475	\$ 21,682,749	\$ 672,763	\$ 673,889	\$ 5,001,701	\$ 3,930,840	\$ (16,681,048)	23.07%

Community Corrections (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	\$ 1,378,990	\$ 1,378,990	\$ 116,921	\$ 381,780	\$ 255,141	\$ 381,780	\$ (1,123,849)	18.50%
Operating transfers in	345,694	345,694	-	-	86,424	90,582	(259,270)	25.00%
	\$ 1,724,684	\$ 1,724,684	\$ 116,921	\$ 381,780	\$ 341,565	\$ 472,362	\$ (1,383,119)	19.80%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2018**

Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 587,081	\$ 587,081	\$ 221,089	\$ 103,286	\$ 229,756	\$ 103,286	\$ (357,325)	39.14%
State grants	8,773,113	8,773,113	156,120	156,056	2,507,307	2,188,958	(6,265,806)	28.58%
Charges for services	170,662,616	170,662,616	1,874,424	1,499,373	46,831,069	45,341,546	(123,831,547)	27.44%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	(12,231)	27,604	2,454	55,519	2,454	100.00%
Other revenue	43,200	43,200	4,663	90,122	58,795	90,310	15,595	136.10%
Operating transfers in	3,994,632	3,994,632	-	-	998,658	1,012,736	(2,995,974)	25.00%
	\$ 184,126,792	\$ 184,126,792	\$ 2,244,065	\$ 1,876,441	\$ 50,628,039	\$ 48,792,355	\$ (133,498,753)	27.50%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,200,941	\$ 14,711,797	\$ 2,503,527	\$ 3,364,257	\$ 6,553,496	\$ 5,817,978	\$ (8,158,301)	44.55%
State grants	45,560	1,704,264	617,836	828,805	955,691	1,072,451	(748,573)	56.08%
Charges for services	9,974,555	10,017,918	960,390	1,409,630	2,121,722	2,558,955	(7,896,196)	21.18%
Other revenue	997,831	954,258	219,274	170,880	577,841	457,437	(376,417)	60.55%
Prior Year Fund Balance	390,308	390,308	4,418	-	24,747	11,641	(365,561)	6.34%
Operating transfers in	5,234,800	5,234,800	-	83,059	915,477	1,015,097	(4,319,323)	17.49%
	\$ 32,843,995	\$ 33,013,345	\$ 4,305,445	\$ 5,856,631	\$ 11,148,974	\$ 10,933,559	\$ (21,864,371)	33.77%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2018

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,201,042	\$ 6,201,042	\$ 1,196,791	\$ 1,832,554	\$ 2,348,438	\$ 2,106,853	\$ (3,852,604)	37.87%
State grants	815,000	815,000	219,638	213,555	403,880	213,555	(411,120)	49.56%
Charges for services	740,000	740,000	233,014	228,746	380,051	373,920	(359,949)	51.36%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,004,477	3,004,477	-	-	751,119	775,730	(2,253,358)	25.00%
	\$ 10,760,519	\$ 10,760,519	\$ 1,649,443	\$ 2,274,855	\$ 3,883,488	\$ 3,470,058	\$ (6,877,031)	36.09%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 4,173,657	\$ 4,563,925	\$ 1,197,133	\$ 949,125	\$ 2,150,009	\$ 2,040,918	\$ (2,413,916)	47.11%
Charges for services	686,806	686,806	275,963	166,175	517,874	295,722	(168,932)	75.40%
Other revenue	3,700	3,700	815	854	1,572	1,772	(2,128)	42.49%
Operating transfers in	2,010,998	2,010,998	-	-	502,749	438,368	(1,508,249)	25.00%
Prior Year Fund Balance	237,867	237,867	-	-	-	-	(237,867)	0.00%
	\$ 7,113,028	\$ 7,503,296	\$ 1,473,911	\$ 1,116,154	\$ 3,172,204	\$ 2,776,780	\$ (4,331,092)	42.28%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2018

MSU Extension Grants (Sep 30 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,630	22,630	-	-	-	-	(22,630)	0.00%
Prior Year Fund Balance	\$ 22,630	\$ 22,630	\$ -	\$ -	\$ -	\$ -	\$ (22,630)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,456	\$ 1,221,340	\$ 288,871	\$ 358,446	\$ 571,858	\$ 381,240	\$ (649,482)	46.82%
State grants	329,000	330,983	89,916	90,618	89,916	90,618	(241,067)	27.17%
Charges for services	44,015	45,335	8,916	9,167	16,989	19,668	(28,346)	37.47%
Operating transfers in	779,808	779,808	-	-	194,952	257,068	(584,856)	25.00%
	\$ 2,338,279	\$ 2,377,466	\$ 387,703	\$ 458,231	\$ 873,715	\$ 748,594	\$ (1,503,751)	36.75%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 826,200	\$ 826,200	\$ 161,751	\$ 119,074	\$ 393,207	\$ 280,650	\$ (432,993)	47.59%
Federal grants	28,347,066	28,347,066	981,403	1,616,950	3,576,310	2,478,432	(24,770,756)	12.62%
State grants	64,649,241	64,649,241	22,562,201	15,180,471	40,032,076	28,796,629	(24,617,165)	61.92%
Charges for services	16,779,083	16,779,083	1,057,021	1,297,283	4,408,035	3,089,858	(12,371,048)	26.27%
Investment income	261,217	261,217	251,727	105,907	464,236	211,579	203,019	177.72%
Other revenue	272,850	272,850	341,753	177,664	532,389	368,776	259,539	195.12%
Prior Year Fund Balance	26,837,309	26,837,309	-	-	-	-	(26,837,309)	0.00%
	\$ 137,972,966	\$ 137,972,966	\$ 25,355,856	\$ 18,497,349	\$ 49,406,253	\$ 35,225,924	\$ (88,566,713)	35.81%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2018

Sheriff Grants (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	\$ 205,000	\$ 206,402	\$ 5,627	\$ 20,054	\$ 5,627	\$ 93,721	\$ (200,775)	2.73%
State grants	1,280,021	1,280,021	171,504	264,898	171,504	551,180	(1,108,517)	13.40%
Charges for services	388,382	388,382	-	8,729	105,663	93,863	(282,719)	27.21%
Fines and forfeitures	30,000	30,000	103	1,018	339	1,498	(29,661)	1.13%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	322,741	322,741	-	-	80,685	106,631	(242,056)	25.00%
	\$ 2,226,144	\$ 2,227,546	\$ 177,234	\$ 294,699	\$ 363,818	\$ 846,893	\$ (1,863,728)	16.33%

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	\$ 5,515,395	\$ 5,515,395	\$ 20,390	\$ 10,448	\$ 1,766,139	\$ 1,322,936	\$ (3,749,256)	32.02%
Charges for services	9,652,135	9,652,135	-	-	2,610,977	2,531,865	(7,041,158)	27.05%
Other revenue	-	-	-	-	-	15	-	0.00%
Prior Year Fund Balance	202,208	202,208	-	-	-	-	(202,208)	0.00%
Operating transfers in	3,212,009	3,212,009	-	-	40,610	40,321	(3,171,399)	1.26%
	\$ 18,581,747	\$ 18,581,747	\$ 20,390	\$ 10,448	\$ 4,417,726	\$ 3,895,137	\$ (14,164,021)	23.77%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 221,259,991	\$ 222,633,418	\$ 41,940,813	\$ 40,620,629	\$ 41,940,813	\$ 40,620,629	\$ 180,692,605	18.84%
Concealed Pistol License Fund	141,660	141,660	28,745	28,676	28,745	28,676	112,915	20.29%
Community Corrections Grants	163,213	193,872	27,428	23,358	27,428	23,358	166,444	14.15%
Planning Grant Fund	203,500	597,042	102,338	56,575	102,338	56,575	494,704	17.14%
Community Services Fund	8,917,613	8,873,838	478,944	494,209	478,944	494,209	8,394,894	5.40%
Debt Service Fund	29,045,621	29,045,621	2,065,337	2,034,874	2,065,337	2,034,874	26,980,284	7.11%
Freedom Hill Park	534,000	534,000	17,345	15,642	17,345	15,642	516,655	3.25%
Health Grants	85,948	141,818	1,386	466	1,386	466	140,432	0.98%
Homeland Security Grants	4,308,011	4,308,011	(614,852)	(501,608)	(614,852)	(501,608)	4,922,863	-14.27%
Macomb/St. Clair Training	4,494,705	4,494,705	1,038,142	1,055,341	3,115,445	3,173,400	1,379,260	69.31%
Martha T Berry	26,828,916	26,828,916	6,826,749	6,644,115	6,826,749	6,644,115	20,002,167	25.45%
MSU Extension	36,150	36,150	1,385	1,609	1,385	1,609	34,765	3.83%
Register of Deeds Remonumentation	223,926	232,784	-	-	-	-	232,784	0.00%
Register of Deeds Technology	1,270,124	1,270,124	123,837	189,207	123,837	189,207	1,146,287	9.75%
Sheriff Grants	362,500	2,241,192	120,509	102,153	120,509	102,153	2,120,683	5.38%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,324,824	1,324,824	234,042	244,254	234,042	244,254	1,090,782	17.67%
	<u>\$ 299,400,702</u>	<u>\$ 303,097,975</u>	<u>\$ 52,392,148</u>	<u>\$ 51,009,500</u>	<u>\$ 54,469,451</u>	<u>\$ 53,127,559</u>	<u>\$ 248,628,524</u>	17.97%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 394,436	\$ 45,109	\$ 49,521	\$ 107,410	\$ 112,050	\$ 287,026	27.23%
Child Care Fund	21,673,475	21,682,749	3,725,773	4,262,570	6,856,056	7,908,927	14,826,693	31.62%
Community Corrections	1,724,684	1,724,684	335,422	318,657	724,756	677,311	999,928	42.02%
Community Mental Health	184,126,792	184,126,792	51,444,319	39,598,037	82,449,871	68,410,561	101,676,921	44.78%
Community Services	32,843,995	33,013,345	6,116,283	6,401,149	12,367,689	13,021,582	20,645,656	37.46%
Friend of the Court	10,760,519	10,760,519	2,642,677	2,508,816	4,935,540	4,925,216	5,824,979	45.87%
Health Grants	7,113,028	7,503,296	1,470,626	1,399,702	2,918,150	2,844,584	4,585,146	38.89%
MSU Extension Grants	22,630	22,630	6,481	63	10,063	181	12,567	44.47%
Prosecuting Attorney Grants	2,338,279	2,377,466	600,828	624,833	1,140,118	1,243,356	1,237,348	47.96%
Roads	137,972,966	137,972,966	17,205,208	14,017,807	41,146,108	36,387,074	96,826,858	29.82%
Sheriff Grants	2,226,144	2,227,546	284,591	286,300	813,909	793,270	1,413,637	36.54%
Substance Abuse	18,581,747	18,581,747	4,441,776	3,793,507	6,716,187	6,267,088	11,865,560	36.14%
	<u>\$ 419,693,048</u>	<u>\$ 420,388,176</u>	<u>\$ 88,319,093</u>	<u>\$ 73,260,962</u>	<u>\$ 160,185,857</u>	<u>\$ 142,591,200</u>	<u>\$ 260,202,319</u>	38.10%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 136,721,289	\$ 136,805,988	\$ 31,484,164	\$ 30,382,434	\$ 31,484,164	\$ 30,382,434	\$ 105,321,824	23.01%
Concealed Pistol License Fund	106,454	106,454	24,428	25,274	24,428	25,274	82,026	22.95%
Community Corrections Grants	112,567	112,567	27,267	23,251	27,267	23,251	85,300	24.22%
Community Services Fund	1,413,820	1,375,415	146,117	129,255	146,117	129,255	1,229,298	10.62%
Freedom Hill Park	-	-	-	(7,471)	-	(7,471)	-	0.00%
Homeland Security Grants	289,700	295,142	75,218	58,037	75,218	58,037	219,924	25.49%
Macomb/St. Clair Training	4,271,827	4,271,827	983,784	1,012,126	2,977,557	3,029,524	1,294,270	69.70%
Martha T Berry	17,505,943	17,505,943	4,288,669	4,336,733	4,288,669	4,336,733	13,217,274	24.50%
Sheriff Grants	-	43,925	-	-	-	-	43,925	0.00%
Veterans' Affairs	830,700	830,700	185,289	188,489	185,289	188,489	645,411	22.31%
	<u>\$ 161,269,300</u>	<u>\$ 161,364,961</u>	<u>\$ 37,214,936</u>	<u>\$ 36,148,128</u>	<u>\$ 39,208,709</u>	<u>\$ 38,165,526</u>	<u>\$ 122,156,252</u>	24.30%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ 25,630	\$ -	\$ 7,050	\$ -	\$ 5,786	\$ 25,630	0.00%
Child Care Fund	10,201,045	10,201,045	2,222,784	2,194,095	4,254,691	4,344,744	5,946,354	41.71%
Community Corrections	885,725	885,725	227,945	204,579	425,426	402,773	460,299	48.03%
Community Mental Health	25,670,055	25,616,230	6,414,073	6,668,843	12,399,894	13,071,386	13,216,336	48.41%
Community Services	12,581,671	12,489,588	3,167,554	2,817,269	6,532,562	5,989,301	5,957,026	52.30%
Friend of the Court	8,580,673	8,580,673	2,046,014	2,022,048	3,885,162	4,023,516	4,695,511	45.28%
Health Grants	3,840,496	3,884,058	923,638	863,591	1,761,950	1,734,379	2,122,108	45.36%
Prosecuting Attorney Grants	1,952,603	1,979,494	509,532	539,644	965,144	1,068,379	1,014,350	48.76%
Roads	34,633,408	34,633,408	7,245,892	6,456,411	17,207,588	16,447,358	17,425,820	49.68%
Sheriff Grants	1,006,944	1,009,826	250,305	246,714	506,824	525,909	503,002	50.19%
Substance Abuse	1,327,337	1,327,337	296,292	281,613	575,210	545,865	752,127	43.34%
	<u>\$ 100,679,957</u>	<u>\$ 100,633,014</u>	<u>\$ 23,304,029</u>	<u>\$ 22,301,857</u>	<u>\$ 48,514,451</u>	<u>\$ 48,159,396</u>	<u>\$ 52,118,563</u>	48.21%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
December 31 Year-End Funds								
General Fund	\$ 84,538,702	\$ 85,827,430	\$ 10,456,649	\$ 10,238,195	\$ 10,456,649	\$ 10,238,195	\$ 75,370,781	12.18%
Concelead Pistol License Fund	35,206	35,206	4,317	3,402	4,317	3,402	30,889	12.26%
Community Corrections Grants	50,646	81,305	161	107	161	107	81,144	0.20%
Planngng Grant Fund	203,500	597,042	102,338	56,575	102,338	56,575	494,704	17.14%
Community Services Fund	7,503,793	7,498,423	332,827	364,954	332,827	364,954	7,165,596	4.44%
Debt Service Fund	29,045,621	29,045,621	2,065,337	2,034,874	2,065,337	2,034,874	26,980,284	7.11%
Freedom Hill Park	534,000	534,000	17,345	23,113	17,345	23,113	516,655	3.25%
Health Grants	68,948	124,818	1,386	466	1,386	466	123,432	1.11%
Homeland Security Grants	4,018,311	4,012,869	(690,070)	(559,645)	(690,070)	(559,645)	4,702,939	-17.20%
Macomb/St. Clair Training	222,878	222,878	54,358	43,215	137,888	143,876	84,990	61.87%
Martha T Berry	9,322,973	9,322,973	2,538,080	2,307,382	2,538,080	2,307,382	6,784,893	27.22%
MSU Extension	36,150	36,150	1,385	1,609	1,385	1,609	34,765	3.83%
Register of Deeds Remonumentaion	223,926	232,784	-	-	-	-	232,784	0.00%
Register of Deeds Technology	1,270,124	1,270,124	123,837	189,207	123,837	189,207	1,146,287	9.75%
Sheriff Grants	362,500	2,197,267	120,509	102,153	120,509	102,153	2,076,758	5.48%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	494,124	494,124	48,753	55,765	48,753	55,765	445,371	9.87%
	<u>\$ 138,131,402</u>	<u>\$ 141,733,014</u>	<u>\$ 15,177,212</u>	<u>\$ 14,861,372</u>	<u>\$ 15,260,742</u>	<u>\$ 14,962,033</u>	<u>\$ 126,472,272</u>	10.77%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 368,806	\$ 45,109	\$ 42,471	\$ 107,410	\$ 106,264	\$ 261,396	29.12%
Child Care Fund	11,472,430	11,481,704	1,502,989	2,068,475	2,601,365	3,564,183	8,880,339	22.66%
Community Corrections	838,959	838,959	107,477	114,078	299,330	274,538	539,629	35.68%
Community Mental Health	158,456,737	158,510,562	45,030,246	32,929,194	70,049,977	55,339,175	88,460,585	44.19%
Community Services	20,262,324	20,523,757	2,948,729	3,583,880	5,835,127	7,032,281	14,688,630	28.43%
Friend of the Court	2,179,846	2,179,846	596,663	486,768	1,050,378	901,700	1,129,468	48.19%
Health Grants	3,272,532	3,619,238	546,988	536,111	1,156,200	1,110,205	2,463,038	31.95%
MSU Extension Grants	22,630	22,630	6,481	63	10,063	181	12,567	44.47%
Prosecuting Attorney Grants	385,676	397,972	91,296	85,189	174,974	174,977	222,998	43.97%
Roads	103,339,558	103,339,558	9,959,316	7,561,396	23,938,520	19,939,716	79,401,038	23.16%
Sheriff Grants	1,219,200	1,217,720	34,286	39,586	307,085	267,361	910,635	25.22%
Substance Abuse	17,254,410	17,254,410	4,145,484	3,511,894	6,140,977	5,721,223	11,113,433	35.59%
	<u>\$ 319,013,091</u>	<u>\$ 319,755,162</u>	<u>\$ 65,015,064</u>	<u>\$ 50,959,105</u>	<u>\$ 111,671,406</u>	<u>\$ 94,431,804</u>	<u>\$ 208,083,756</u>	34.92%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2018

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,732,622	\$ 1,732,622	\$ 343,783	\$ 320,304	\$ 343,783	\$ 320,304	\$ 1,388,839	19.84%
Circuit Court	12,445,065	12,445,065	2,771,405	2,525,990	2,771,405	2,525,990	9,673,660	22.27%
Family Counseling	71,319	71,319	9,858	163	9,858	163	61,461	13.82%
District Court - Romeo	970,037	970,037	194,403	217,145	194,403	217,145	775,634	20.04%
District Court - 3rd Class	20,000	20,000	2,423	2,478	2,423	2,478	17,577	12.12%
District Court - New Baltimore	1,267,169	1,267,169	262,001	294,614	262,001	294,614	1,005,168	20.68%
Law Library	40,950	40,950	9,959	2,527	9,959	2,527	30,991	24.32%
Probate Court	3,200,698	3,200,698	682,054	641,919	682,054	641,919	2,518,644	21.31%
Juvenile Court	5,266,930	5,266,930	1,156,757	1,126,103	1,156,757	1,126,103	4,110,173	21.96%
Probation - Circuit Court	118,137	118,137	27,423	24,620	27,423	24,620	90,714	23.21%
Probation - District Court	499,663	499,663	101,898	112,755	101,898	112,755	397,765	20.39%
Jury Commission	183,475	183,475	1,407	2,911	1,407	2,911	182,068	0.77%
Prosecuting Attorney	10,281,441	10,281,441	2,390,010	2,227,581	2,390,010	2,227,581	7,891,431	23.25%
County Executive	1,568,835	1,568,835	319,457	317,621	319,457	317,621	1,249,378	20.36%
Ethics Board	14,600	14,600	9	125	9	125	14,591	0.06%
Elections	29,763	29,763	2,298	2,173	2,298	2,173	27,465	7.72%
Information Technology	8,213,414	8,213,414	1,991,181	1,867,715	1,991,181	1,867,715	6,222,233	24.24%
Corporation Counsel	1,080,157	1,080,157	253,455	216,302	253,455	216,302	826,702	23.46%
County Clerk	4,907,469	4,907,469	1,030,385	998,947	1,030,385	998,947	3,877,084	21.00%
Finance	2,194,321	2,194,321	502,380	494,813	502,380	494,813	1,691,941	22.89%
Equalization	897,690	897,690	166,831	197,855	166,831	197,855	730,859	18.58%
Human Resources	2,334,949	2,334,949	524,122	498,754	524,122	498,754	1,810,827	22.45%
Purchasing	1,354,054	1,354,054	270,096	288,069	270,096	288,069	1,083,958	19.95%
Register of Deeds	1,864,442	1,864,442	321,201	381,334	321,201	381,334	1,543,241	17.23%
Treasurer	2,279,121	2,279,121	515,047	489,613	515,047	489,613	1,764,074	22.60%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	15,653,936	15,653,936	3,576,049	2,980,132	3,576,049	2,980,132	12,077,887	22.84%
MSU Extension	963,980	963,980	93,458	120,251	93,458	120,251	870,522	9.70%
Planning and Econ Develop.	3,387,813	3,387,813	712,631	705,820	712,631	705,820	2,675,182	21.04%
Civil Service Comm.	60,925	60,925	4,184	5,078	4,184	5,078	56,741	6.87%
Sheriff	69,945,548	70,069,906	15,097,061	15,297,220	15,097,061	15,297,220	54,972,845	21.55%
Emergency Management	1,223,655	1,223,655	264,555	256,058	264,555	256,058	959,100	21.62%
Public works	6,511,090	6,540,659	1,349,172	1,330,769	1,349,172	1,330,769	5,191,487	20.63%
Health Dept	20,889,686	20,929,686	4,219,247	4,011,528	4,219,247	4,011,528	16,710,439	20.16%
Health & Comm. Svce	306,038	306,038	57,793	70,293	57,793	70,293	248,245	18.88%
Social Services	72,472	72,472	14,535	28,073	14,535	28,073	57,937	20.06%
Animal Shelter	2,335,235	2,335,235	393,359	425,048	393,359	425,048	1,941,876	16.84%
Appropriations	(2,342,454)	(2,342,454)	247,376	129,478	247,376	129,478	(2,589,830)	-10.56%
Contributions to Other Funds	39,415,246	40,594,746	2,061,550	2,008,450	2,061,550	2,008,450	38,533,196	5.08%
	<u>\$ 221,259,991</u>	<u>\$ 222,633,418</u>	<u>\$ 41,940,813</u>	<u>\$ 40,620,629</u>	<u>\$ 41,940,813</u>	<u>\$ 40,620,629</u>	<u>\$ 180,692,605</u>	18.84%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,434,533	\$ 1,434,533	\$ 312,664	\$ 294,312	\$ 312,664	\$ 294,312	\$ 1,121,869	21.80%
Circuit Court	7,229,673	7,229,673	1,654,635	1,557,092	1,654,635	1,557,092	5,575,038	22.89%
Family Counseling	69,252	69,252	9,698	-	9,698	-	59,554	14.00%
District Court - Romeo	814,603	814,603	181,526	176,142	181,526	176,142	633,077	22.28%
District Court - New Baltimore	1,068,252	1,068,252	240,480	234,343	240,480	234,343	827,772	22.51%
Probate Court	2,595,568	2,595,568	563,116	510,158	563,116	510,158	2,032,452	21.70%
Juvenile Court	4,190,331	4,190,331	934,887	906,775	934,887	906,775	3,255,444	22.31%
Probation - District Court	467,297	467,297	100,035	108,172	100,035	108,172	367,262	21.41%
Prosecuting Attorney	9,817,346	9,817,346	2,306,090	2,158,575	2,306,090	2,158,575	7,511,256	23.49%
County Executive	1,325,117	1,325,117	273,271	297,432	273,271	297,432	1,051,846	20.62%
Information Technology	4,377,951	4,377,951	1,008,383	961,167	1,008,383	961,167	3,369,568	23.03%
Corporation Counsel	1,037,625	1,037,625	245,908	209,009	245,908	209,009	791,717	23.70%
County Clerk	4,498,237	4,470,706	968,642	929,654	968,642	929,654	3,502,064	21.67%
Finance	2,101,426	2,101,426	486,814	474,796	486,814	474,796	1,614,612	23.17%
Equalization	854,637	854,637	157,374	187,298	157,374	187,298	697,263	18.41%
Human Resources	2,163,714	2,163,714	476,367	466,882	476,367	466,882	1,687,347	22.02%
Purchasing	1,166,585	1,166,585	251,027	260,581	251,027	260,581	915,558	21.52%
Register of Deeds	1,718,015	1,718,015	341,700	362,769	341,700	362,769	1,376,315	19.89%
Treasurer	2,119,211	2,119,211	485,561	459,707	485,561	459,707	1,633,650	22.91%
Facilities and Operations	7,656,575	7,656,575	1,799,838	1,702,030	1,799,838	1,702,030	5,856,737	23.51%
MSU Extension	454,632	445,532	75,393	104,107	75,393	104,107	370,139	16.92%
Planning and Econ Develop.	2,661,661	2,661,661	606,892	560,082	606,892	560,082	2,054,769	22.80%
Sheriff	59,771,996	59,885,296	13,131,103	12,838,802	13,131,103	12,838,802	46,754,193	21.93%
Emergency Management	1,131,484	1,131,484	247,945	243,012	247,945	243,012	883,539	21.91%
Public works	6,140,615	6,169,917	1,315,314	1,286,714	1,315,314	1,286,714	4,854,603	21.32%
Health Dept	12,720,816	12,720,816	2,921,781	2,740,903	2,921,781	2,740,903	9,799,035	22.97%
Health & Comm. Svce	278,537	277,265	56,340	64,453	56,340	64,453	220,925	20.32%
Animal Shelter	1,649,854	1,629,854	331,380	287,467	331,380	287,467	1,298,474	20.33%
Appropriations	(4,794,254)	(4,794,254)	-	-	-	-	(4,794,254)	0.00%
	<u>\$ 136,721,289</u>	<u>\$ 136,805,988</u>	<u>\$ 31,484,164</u>	<u>\$ 30,382,434</u>	<u>\$ 31,484,164</u>	<u>\$ 30,382,434</u>	<u>\$ 105,321,824</u>	23.01%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2018

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 298,089	\$ 298,089	\$ 31,119	\$ 25,992	\$ 31,119	\$ 25,992	\$ 266,970	10.44%
Circuit Court	5,215,392	5,215,392	1,116,770	968,898	1,116,770	968,898	4,098,622	21.41%
Family Counseling	2,067	2,067	160	163	160	163	1,907	7.74%
District Court - Romeo	155,434	155,434	12,877	41,003	12,877	41,003	142,557	8.28%
District Court - 3rd Class	20,000	20,000	2,423	2,478	2,423	2,478	17,577	12.12%
District Court - New Baltimore	198,917	198,917	21,521	60,271	21,521	60,271	177,396	10.82%
Law Library	40,950	40,950	9,959	2,527	9,959	2,527	30,991	24.32%
Probate Court	605,130	605,130	118,938	131,761	118,938	131,761	486,192	19.65%
Juvenile Court	1,076,599	1,076,599	221,870	219,328	221,870	219,328	854,729	20.61%
Probation - Circuit Court	118,137	118,137	27,423	24,620	27,423	24,620	90,714	23.21%
Probation - District Court	32,366	32,366	1,863	4,583	1,863	4,583	30,503	5.76%
Jury Commission	183,475	183,475	1,407	2,911	1,407	2,911	182,068	0.77%
Prosecuting Attorney	464,095	464,095	83,920	69,006	83,920	69,006	380,175	18.08%
County Executive	243,718	243,718	46,186	20,189	46,186	20,189	197,532	18.95%
Ethics Board	14,600	14,600	9	125	9	125	14,591	0.06%
Elections	29,763	29,763	2,298	2,173	2,298	2,173	27,465	7.72%
Information Technology	3,835,463	3,835,463	982,798	906,548	982,798	906,548	2,852,665	25.62%
Corporation Counsel	42,532	42,532	7,547	7,293	7,547	7,293	34,985	17.74%
County Clerk	409,232	436,763	61,743	69,293	61,743	69,293	375,020	14.14%
Finance	92,895	92,895	15,566	20,017	15,566	20,017	77,329	16.76%
Equalization	43,053	43,053	9,457	10,557	9,457	10,557	33,596	21.97%
Human Resources	171,235	171,235	47,755	31,872	47,755	31,872	123,480	27.89%
Purchasing	187,469	187,469	19,069	27,488	19,069	27,488	168,400	10.17%
Register of Deeds	146,427	146,427	(20,499)	18,565	(20,499)	18,565	166,926	-14.00%
Treasurer	159,910	159,910	29,486	29,906	29,486	29,906	130,424	18.44%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	7,997,361	7,997,361	1,776,211	1,278,102	1,776,211	1,278,102	6,221,150	22.21%
MSU Extension	509,348	518,448	18,065	16,144	18,065	16,144	500,383	3.48%
Planning and Econ Develop.	726,152	726,152	105,739	145,738	105,739	145,738	620,413	14.56%
Civil Service Comm.	60,925	60,925	4,184	5,078	4,184	5,078	56,741	6.87%
Sheriff	10,173,552	10,184,610	1,965,958	2,458,418	1,965,958	2,458,418	8,218,652	19.30%
Emergency Management	92,171	92,171	16,610	13,046	16,610	13,046	75,561	18.02%
Public works	370,475	370,742	33,858	44,055	33,858	44,055	336,884	9.13%
Health Dept	8,168,870	8,208,870	1,297,466	1,270,625	1,297,466	1,270,625	6,911,404	15.81%
Health & Comm. Svce	27,501	28,773	1,453	5,840	1,453	5,840	27,320	5.05%
Social Services	72,472	72,472	14,535	28,073	14,535	28,073	57,937	20.06%
Animal Shelter	685,381	705,381	61,979	137,581	61,979	137,581	643,402	8.79%
Appropriations	2,451,800	2,451,800	247,376	129,478	247,376	129,478	2,204,424	10.09%
Contributions to Other Funds	39,415,246	40,594,746	2,061,550	2,008,450	2,061,550	2,008,450	38,533,196	5.08%
	<u>\$ 84,538,702</u>	<u>\$ 85,827,430</u>	<u>\$ 10,456,649</u>	<u>\$ 10,238,195</u>	<u>\$ 10,456,649</u>	<u>\$ 10,238,195</u>	<u>\$ 75,370,781</u>	12.18%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 887,440	\$ 887,440	\$ 186,948	\$ 178,126	\$ 186,948	\$ 178,126	\$ 700,492	21.07%	
Part Time Wages	20,402	20,402	4,896	4,848	4,896	4,848	15,506	24.00%	
FICA/Medicare	69,450	69,450	14,574	13,886	14,574	13,886	54,876	20.98%	
Pension/Retiree Health Care	190,770	190,770	51,644	48,633	51,644	48,633	139,126	27.07%	
Employee Health/Dental/Life Ins	259,084	259,084	52,936	47,366	52,936	47,366	206,148	20.43%	
Workers Comp/Unemployment/Other	7,387	7,387	1,666	1,453	1,666	1,453	5,721	22.55%	
Supplies & Services	32,850	32,850	5,256	3,743	5,256	3,743	27,594	16.00%	
Conferences & Training	20,000	20,000	12,898	4,924	12,898	4,924	7,102	64.49%	
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%	
Contract Services	203,850	203,850	6,208	1,955	6,208	1,955	197,642	3.05%	
Internal Services	34,389	34,389	6,757	8,416	6,757	8,416	27,632	19.65%	
Capital Outlay	-	-	-	6,954	-	6,954	-	0.00%	
	1,732,622	1,732,622	343,783	320,304	343,783	320,304	1,388,839	19.84%	
Circuit Court									
Full Time Wages	4,617,905	4,617,905	1,020,417	980,679	1,020,417	980,679	3,597,488	22.10%	
Part Time Wages	46,414	46,414	8,172	9,020	8,172	9,020	38,242	17.61%	
Overtime Wages	-	-	7,617	-	7,617	-	(7,617)	100.00%	
FICA/Medicare	356,822	356,822	67,265	63,788	67,265	63,788	289,557	18.85%	
Pension/Retiree Health Care	1,004,594	1,004,594	281,156	249,006	281,156	249,006	723,438	27.99%	
Employee Health/Dental/Life Ins	1,145,424	1,145,424	257,934	243,223	257,934	243,223	887,490	22.52%	
Workers Comp/Unemployment/Other	58,514	58,514	12,074	11,376	12,074	11,376	46,440	20.63%	
Supplies & Services	4,989,950	4,989,950	1,067,603	924,475	1,067,603	924,475	3,922,347	21.40%	
Conferences & Training	26,000	26,000	1,541	2,794	1,541	2,794	24,459	5.93%	
Repairs & Maintenance	5,250	5,250	235	-	235	-	5,015	4.48%	
Contract Services	55,150	55,150	9,766	7,624	9,766	7,624	45,384	17.71%	
Internal Services	139,042	139,042	37,625	33,641	37,625	33,641	101,417	27.06%	
Capital Outlay	-	-	-	364	-	364	-	0.00%	
	12,445,065	12,445,065	2,771,405	2,525,990	2,771,405	2,525,990	9,673,660	22.27%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,182	64,182	8,989	-	8,989	-	55,193	14.01%
FICA/Medicare	4,910	4,910	687	-	687	-	4,223	13.99%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	160	160	22	-	22	-	138	13.75%
Supplies & Services	1,250	1,250	-	-	-	-	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	642	642	160	163	160	163	482	24.92%
	<u>71,319</u>	<u>71,319</u>	<u>9,858</u>	<u>163</u>	<u>9,858</u>	<u>163</u>	<u>61,461</u>	<u>13.82%</u>
District Court-Romeo								
Full Time Wages	441,660	441,660	97,798	95,193	97,798	95,193	343,862	22.14%
Part Time Wages	76,822	76,822	14,917	15,248	14,917	15,248	61,905	19.42%
FICA/Medicare	39,664	39,664	7,819	7,641	7,819	7,641	31,845	19.71%
Pension/Retiree Health Care	113,232	113,232	30,903	28,200	30,903	28,200	82,329	27.29%
Employee Health/Dental/Life Ins	136,360	136,360	28,809	28,601	28,809	28,601	107,551	21.13%
Workers Comp/Unemployment/Other	6,865	6,865	1,280	1,259	1,280	1,259	5,585	18.65%
Supplies & Services	124,200	124,200	6,940	33,456	6,940	33,456	117,260	5.59%
Conferences & Training	1,600	1,600	-	1,024	-	1,024	1,600	0.00%
Repairs & Maintenance	4,000	4,000	-	223	-	223	4,000	0.00%
Contract Services	1,000	1,000	(90)	-	(90)	-	1,090	-9.00%
Internal Services	24,634	24,634	6,027	6,300	6,027	6,300	18,607	24.47%
	<u>970,037</u>	<u>970,037</u>	<u>194,403</u>	<u>217,145</u>	<u>194,403</u>	<u>217,145</u>	<u>775,634</u>	<u>20.04%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 2,423</u>	<u>\$ 2,478</u>	<u>\$ 2,423</u>	<u>\$ 2,478</u>	<u>\$ 17,577</u>	<u>12.12%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 586,440	\$ 586,440	\$ 124,589	\$ 123,114	\$ 124,589	\$ 123,114	\$ 461,851	21.24%	
Part Time Wages	59,086	59,086	15,200	15,199	15,200	15,199	43,886	25.73%	
Overtime Wages	12,500	12,500	3,467	4,042	3,467	4,042	9,033	27.74%	
FICA/Medicare	50,340	50,340	9,274	9,856	9,274	9,856	41,066	18.42%	
Pension/Retiree Health Care	160,960	160,960	42,702	39,561	42,702	39,561	118,258	26.53%	
Employee Health/Dental/Life Ins	190,904	190,904	43,580	40,996	43,580	40,996	147,324	22.83%	
Workers Comp/Unemployment/Other	8,022	8,022	1,668	1,575	1,668	1,575	6,354	20.79%	
Supplies & Services	167,890	167,890	13,973	53,189	13,973	53,189	153,917	8.32%	
Conferences & Training	1,200	1,200	294	-	294	-	906	24.50%	
Repairs & Maintenance	700	700	172	172	172	172	528	24.57%	
Contract Services	3,000	3,000	510	722	510	722	2,490	17.00%	
Internal Services	26,127	26,127	6,572	6,188	6,572	6,188	19,555	25.15%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	1,267,169	1,267,169	262,001	294,614	262,001	294,614	1,005,168	20.68%	
Law Library									
Supplies & Services	40,400	40,400	9,824	2,392	9,824	2,392	30,576	24.32%	
Internal Services	550	550	135	135	135	135	415	24.55%	
	40,950	40,950	9,959	2,527	9,959	2,527	30,991	24.32%	
Probate Court									
Full Time Wages	1,608,256	1,608,256	337,490	301,448	337,490	301,448	1,270,766	20.98%	
Part Time Wages	63,543	63,543	5,118	7,838	5,118	7,838	58,425	8.05%	
FICA/Medicare	126,452	126,452	26,100	23,579	26,100	23,579	100,352	20.64%	
Pension/Retiree Health Care	408,594	408,594	112,339	101,747	112,339	101,747	296,255	27.49%	
Employee Health/Dental/Life Ins	368,172	368,172	77,822	71,887	77,822	71,887	290,350	21.14%	
Workers Comp/Unemployment/Other	20,551	20,551	4,247	3,659	4,247	3,659	16,304	20.67%	
Supplies & Services	472,950	472,950	87,792	100,238	87,792	100,238	385,158	18.56%	
Conferences & Training	3,000	3,000	706	-	706	-	2,294	23.53%	
Repairs & Maintenance	2,500	2,500	89	-	89	-	2,411	3.56%	
Contract Services	76,500	76,500	16,951	15,255	16,951	15,255	59,549	22.16%	
Internal Services	50,180	50,180	13,400	16,268	13,400	16,268	36,780	26.70%	
	3,200,698	3,200,698	682,054	641,919	682,054	641,919	2,518,644	21.31%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 2,630,952	\$ 2,630,952	\$ 555,556	\$ 550,669	\$ 555,556	\$ 550,669	\$ 2,075,396	21.12%	
FICA/Medicare	201,268	201,268	42,734	41,840	42,734	41,840	158,534	21.23%	
Pension/Retiree Health Care	693,861	693,861	188,598	172,748	188,598	172,748	505,263	27.18%	
Employee Health/Dental/Life Ins	627,256	627,256	138,252	133,306	138,252	133,306	489,004	22.04%	
Workers Comp/Unemployment/Other	36,994	36,994	9,747	8,212	9,747	8,212	27,247	26.35%	
Supplies & Services	960,300	960,300	196,132	188,610	196,132	188,610	764,168	20.42%	
Conferences & Training	15,000	15,000	255	8,634	255	8,634	14,745	1.70%	
Repairs & Maintenance	4,000	4,000	-	258	-	258	4,000	0.00%	
Contract Services	15,000	15,000	3,477	1,974	3,477	1,974	11,523	23.18%	
Internal Services	82,299	82,299	22,006	19,852	22,006	19,852	60,293	26.74%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	5,266,930	5,266,930	1,156,757	1,126,103	1,156,757	1,126,103	4,110,173	21.96%	
Probation - Circuit Court									
Supplies & Services	45,200	45,200	8,283	6,376	8,283	6,376	36,917	18.33%	
Repairs & Maintenance	9,000	9,000	1,763	2,967	1,763	2,967	7,237	19.59%	
Internal Services	63,937	63,937	17,377	15,277	17,377	15,277	46,560	27.18%	
	118,137	118,137	27,423	24,620	27,423	24,620	90,714	23.21%	
Probation - District Court									
Full Time Wages	277,933	277,933	55,718	62,426	55,718	62,426	222,215	20.05%	
FICA/Medicare	21,262	21,262	4,224	4,734	4,224	4,734	17,038	19.87%	
Pension/Retiree Health Care	95,988	95,988	25,856	23,889	25,856	23,889	70,132	26.94%	
Employee Health/Dental/Life Ins	68,180	68,180	13,448	16,237	13,448	16,237	54,732	19.72%	
Workers Comp/Unemployment/Other	3,934	3,934	789	886	789	886	3,145	20.06%	
Supplies & Services	24,100	24,100	654	3,407	654	3,407	23,446	2.71%	
Conferences & Training	3,200	3,200	-	-	-	-	3,200	0.00%	
Repairs & Maintenance	250	250	-	-	-	-	250	0.00%	
Internal Services	4,816	4,816	1,209	1,176	1,209	1,176	3,607	25.10%	
	499,663	499,663	101,898	112,755	101,898	112,755	397,765	20.39%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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	\$ 49,250	\$ 49,250	\$ 667	\$ 1,717	\$ 667	\$ 1,717	\$ 48,583	1.35%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	-	10	-	10	30,700	0.00%
Contract Services	101,725	101,725	740	1,184	740	1,184	100,985	0.73%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	1,407	2,911	1,407	2,911	182,068	0.77%
Prosecuting Attorney								
Full Time Wages	6,363,953	6,363,953	1,414,785	1,344,019	1,414,785	1,344,019	4,949,168	22.23%
Part Time Wages	137,584	137,584	60,985	52,664	60,985	52,664	76,599	44.33%
Overtime Wages	-	-	16,975	15,828	16,975	15,828	(16,975)	100.00%
FICA/Medicare	495,980	495,980	113,306	107,338	113,306	107,338	382,674	22.84%
Pension/Retiree Health Care	1,543,590	1,543,590	422,191	368,587	422,191	368,587	1,121,399	27.35%
Employee Health/Dental/Life Ins	1,186,332	1,186,332	258,283	251,686	258,283	251,686	928,049	21.77%
Workers Comp/Unemployment/Other	89,907	89,907	19,565	18,453	19,565	18,453	70,342	21.76%
Supplies & Services	331,100	327,600	49,564	38,566	49,564	38,566	278,036	15.13%
Conferences & Training	500	500	-	250	-	250	500	0.00%
Repairs & Maintenance	4,000	7,500	176	-	176	-	7,324	2.35%
Vehicle Operations	3,300	3,300	338	276	338	276	2,962	10.24%
Internal Services	125,195	125,195	33,842	29,914	33,842	29,914	91,353	27.03%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	10,281,441	10,281,441	2,390,010	2,227,581	2,390,010	2,227,581	7,891,431	23.25%
County Executive								
Full Time Wages	919,430	919,430	185,244	209,387	185,244	209,387	734,186	20.15%
FICA/Medicare	69,342	69,342	14,171	16,018	14,171	16,018	55,171	20.44%
Pension/Retiree Health Care	188,826	188,826	52,641	47,483	52,641	47,483	136,185	27.88%
Employee Health/Dental/Life Ins	136,360	136,360	19,272	22,262	19,272	22,262	117,088	14.13%
Workers Comp/Unemployment/Other	11,159	11,159	1,943	2,282	1,943	2,282	9,216	17.41%
Supplies & Services	38,500	38,500	5,015	4,904	5,015	4,904	33,485	13.03%
Conferences & Training	15,000	15,000	346	2,102	346	2,102	14,654	2.31%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	6,000	6,000	477	1,008	477	1,008	5,523	7.95%
Contract Services	158,500	158,500	29,937	7,500	29,937	7,500	128,563	18.89%
Internal Services	23,718	23,718	4,832	4,675	4,832	4,675	18,886	20.37%
Capital Outlay	-	-	5,579	-	5,579	-	(5,579)	100.00%
	1,568,835	1,568,835	319,457	317,621	319,457	317,621	1,249,378	20.36%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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	\$ 4,600	\$ 4,600	\$ 9	\$ 125	\$ 9	\$ 125	\$ 4,591	0.20%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>14,600</u>	<u>14,600</u>	<u>9</u>	<u>125</u>	<u>9</u>	<u>125</u>	<u>14,591</u>	<u>0.06%</u>
Elections								
Supplies & Services	27,650	27,650	1,982	1,857	1,982	1,857	25,668	7.17%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Internal Services	1,263	1,263	316	316	316	316	947	25.02%
	<u>29,763</u>	<u>29,763</u>	<u>2,298</u>	<u>2,173</u>	<u>2,298</u>	<u>2,173</u>	<u>27,465</u>	<u>7.72%</u>
Information Technology								
Full Time Wages	2,741,639	2,741,639	608,880	587,887	608,880	587,887	2,132,759	22.21%
Part Time Wages	18,362	18,362	2,329	5,045	2,329	5,045	16,033	12.68%
Overtime Wages	150,000	150,000	29,490	23,748	29,490	23,748	120,510	19.66%
FICA/Medicare	222,616	222,616	48,543	46,803	48,543	46,803	174,073	21.81%
Pension/Retiree Health Care	687,898	687,898	186,557	172,432	186,557	172,432	501,341	27.12%
Employee Health/Dental/Life Ins	518,168	518,168	124,099	117,087	124,099	117,087	394,069	23.95%
Workers Comp/Unemployment/Other	39,268	39,268	8,485	8,165	8,485	8,165	30,783	21.61%
Supplies & Services	62,550	61,550	4,307	9,348	4,307	9,348	57,243	7.00%
Conferences & Training	43,500	43,500	623	15,793	623	15,793	42,877	1.43%
Repairs & Maintenance	3,386,519	3,386,519	870,882	851,066	870,882	851,066	2,515,637	25.72%
Vehicle Operations	1,500	1,500	309	24	309	24	1,191	20.60%
Contract Services	280,000	280,000	86,150	15,272	86,150	15,272	193,850	30.77%
Internal Services	61,394	61,394	20,512	14,845	20,512	14,845	40,882	33.41%
Capital Outlay	-	1,000	15	200	15	200	985	1.50%
	<u>8,213,414</u>	<u>8,213,414</u>	<u>1,991,181</u>	<u>1,867,715</u>	<u>1,991,181</u>	<u>1,867,715</u>	<u>6,222,233</u>	<u>24.24%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 699,757	\$ 699,757	\$ 160,968	\$ 135,262	\$ 160,968	\$ 135,262	\$ 538,789	23.00%	
Part Time Wages	22,008	22,008	5,021	5,098	5,021	5,098	16,987	22.81%	
FICA/Medicare	54,750	54,750	12,534	10,638	12,534	10,638	42,216	22.89%	
Pension/Retiree Health Care	141,980	141,980	39,215	34,167	39,215	34,167	102,765	27.62%	
Employee Health/Dental/Life Ins	109,088	109,088	25,878	21,972	25,878	21,972	83,210	23.72%	
Workers Comp/Unemployment/Other	10,042	10,042	2,292	1,872	2,292	1,872	7,750	22.82%	
Supplies & Services	25,398	25,398	3,806	3,354	3,806	3,354	21,592	14.99%	
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%	
Internal Services	16,134	16,134	3,741	3,939	3,741	3,939	12,393	23.19%	
	1,080,157	1,080,157	253,455	216,302	253,455	216,302	826,702	23.46%	
County Clerk									
Full Time Wages	2,547,510	2,488,268	473,828	488,851	473,828	488,851	2,014,440	19.04%	
Part Time Wages	-	-	610	10,408	610	10,408	(610)	100.00%	
Overtime Wages	75,000	109,000	65,947	29,331	65,947	29,331	43,053	60.50%	
FICA/Medicare	200,622	198,691	40,592	39,690	40,592	39,690	158,099	20.43%	
Pension/Retiree Health Care	821,695	821,695	223,336	204,270	223,336	204,270	598,359	27.18%	
Employee Health/Dental/Life Ins	818,160	818,160	157,430	150,265	157,430	150,265	660,730	19.24%	
Workers Comp/Unemployment/Other	35,250	34,892	6,899	6,839	6,899	6,839	27,993	19.77%	
Supplies & Services	267,800	267,800	34,293	42,219	34,293	42,219	233,507	12.81%	
Conferences & Training	20,000	20,000	-	516	-	516	20,000	0.00%	
Repairs & Maintenance	26,000	26,000	3,120	2,850	3,120	2,850	22,880	12.00%	
Vehicle Operations	1,100	1,100	-	-	-	-	1,100	0.00%	
Contract Services	7,144	34,675	2,134	1,049	2,134	1,049	32,541	6.15%	
Internal Services	87,188	87,188	22,196	22,659	22,196	22,659	64,992	25.46%	
	4,907,469	4,907,469	1,030,385	998,947	1,030,385	998,947	3,877,084	21.00%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 1,372,523	\$ 1,372,523	\$ 312,060	\$ 308,203	\$ 312,060	\$ 308,203	\$ 1,060,463		22.74%
FICA/Medicare	104,472	104,472	23,595	23,367	23,595	23,367	80,877		22.58%
Pension/Retiree Health Care	305,184	305,184	81,063	75,975	81,063	75,975	224,121		26.56%
Employee Health/Dental/Life Ins	299,992	299,992	66,159	63,399	66,159	63,399	233,833		22.05%
Workers Comp/Unemployment/Other	19,255	19,255	3,937	3,852	3,937	3,852	15,318		20.45%
Supplies & Services	46,860	46,860	7,634	12,058	7,634	12,058	39,226		16.29%
Conferences & Training	10,000	10,000	-	-	-	-	10,000		0.00%
Repairs & Maintenance	4,500	4,500	-	305	-	305	4,500		0.00%
Internal Services	31,535	31,535	7,932	7,654	7,932	7,654	23,603		25.15%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	2,194,321	2,194,321	502,380	494,813	502,380	494,813	1,691,941		22.89%
Equalization									
Full Time Wages	565,942	565,942	97,084	120,209	97,084	120,209	468,858		17.15%
FICA/Medicare	43,295	43,295	7,397	9,196	7,397	9,196	35,898		17.09%
Pension/Retiree Health Care	101,063	101,063	27,004	24,973	27,004	24,973	74,059		26.72%
Employee Health/Dental/Life Ins	136,360	136,360	24,695	31,383	24,695	31,383	111,665		18.11%
Workers Comp/Unemployment/Other	7,977	7,977	1,194	1,537	1,194	1,537	6,783		14.97%
Supplies & Services	17,500	17,500	5,121	4,589	5,121	4,589	12,379		29.26%
Conferences & Training	8,500	8,500	300	2,050	300	2,050	8,200		3.53%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000		0.00%
Internal Services	16,053	16,053	4,036	3,918	4,036	3,918	12,017		25.14%
	897,690	897,690	166,831	197,855	166,831	197,855	730,859		18.58%

Macomb County, Michigan
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Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 1,342,743	\$ 1,342,743	\$ 281,125	\$ 276,300	\$ 281,125	\$ 276,300	\$ 1,061,618	20.94%	
Part Time Wages	32,326	32,326	7,753	12,369	7,753	12,369	24,573	23.98%	
FICA/Medicare	104,966	104,966	21,658	21,565	21,658	21,565	83,308	20.63%	
Pension/Retiree Health Care	350,685	350,685	94,297	86,392	94,297	86,392	256,388	26.89%	
Employee Health/Dental/Life Ins	313,628	313,628	67,546	66,321	67,546	66,321	246,082	21.54%	
Workers Comp/Unemployment/Other	19,366	19,366	3,988	3,935	3,988	3,935	15,378	20.59%	
Supplies & Services	33,450	57,763	30,302	19,500	30,302	19,500	27,461	52.46%	
Conferences & Training	15,000	15,000	(130)	365	(130)	365	15,130	-0.87%	
Repairs & Maintenance	2,750	2,750	-	-	-	-	2,750	0.00%	
Contract Services	81,000	56,687	7,825	2,504	7,825	2,504	48,862	13.80%	
Internal Services	39,035	39,035	9,758	9,503	9,758	9,503	29,277	25.00%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	2,334,949	2,334,949	524,122	498,754	524,122	498,754	1,810,827	22.45%	
Purchasing									
Full Time Wages	687,613	687,613	144,870	151,359	144,870	151,359	542,743	21.07%	
Part Time Wages	15,380	15,380	3,095	3,016	3,095	3,016	12,285	20.12%	
Overtime Wages	20,000	20,000	-	1,915	-	1,915	20,000	0.00%	
FICA/Medicare	55,309	55,309	11,182	11,791	11,182	11,791	44,127	20.22%	
Pension/Retiree Health Care	173,737	173,737	47,907	43,620	47,907	43,620	125,830	27.57%	
Employee Health/Dental/Life Ins	204,540	204,540	42,139	46,964	42,139	46,964	162,401	20.60%	
Workers Comp/Unemployment/Other	10,006	10,006	1,834	1,916	1,834	1,916	8,172	18.33%	
Supplies & Services	80,000	80,525	10,309	19,389	10,309	19,389	70,216	12.80%	
Conferences & Training	500	500	-	-	-	-	500	0.00%	
Repairs & Maintenance	54,000	54,000	-	-	-	-	54,000	0.00%	
Vehicle Operations	20,750	20,225	1,374	779	1,374	779	18,851	6.79%	
Internal Services	32,219	32,219	7,386	7,320	7,386	7,320	24,833	22.92%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	1,354,054	1,354,054	270,096	288,069	270,096	288,069	1,083,958	19.95%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 941,321	\$ 941,321	\$ 171,126	\$ 193,331	\$ 171,126	\$ 193,331	\$ 770,195		18.18%
Overtime Wages	25,000	25,000	5,864	1,660	5,864	1,660	19,136		23.46%
FICA/Medicare	73,924	73,924	13,341	14,736	13,341	14,736	60,583		18.05%
Pension/Retiree Health Care	323,452	323,452	84,570	80,891	84,570	80,891	238,882		26.15%
Employee Health/Dental/Life Ins	340,900	340,900	64,358	69,456	64,358	69,456	276,542		18.88%
Workers Comp/Unemployment/Other	13,418	13,418	2,441	2,695	2,441	2,695	10,977		18.19%
Supplies & Services	113,000	113,000	(25,933)	13,630	(25,933)	13,630	138,933		-22.95%
Conferences & Training	1,000	1,000	230	-	230	-	770		23.00%
Repairs & Maintenance	12,800	12,800	-	-	-	-	12,800		0.00%
Internal Services	19,627	19,627	5,204	4,935	5,204	4,935	14,423		26.51%
	1,864,442	1,864,442	321,201	381,334	321,201	381,334	1,543,241		17.23%
Treasurer									
Full Time Wages	1,306,322	1,306,322	292,353	279,980	292,353	279,980	1,013,969		22.38%
Part Time Wages	35,943	35,943	2,525	1,196	2,525	1,196	33,418		7.03%
FICA/Medicare	102,683	102,683	22,260	21,240	22,260	21,240	80,423		21.68%
Pension/Retiree Health Care	302,340	302,340	81,991	77,176	81,991	77,176	220,349		27.12%
Employee Health/Dental/Life Ins	354,536	354,536	82,300	76,254	82,300	76,254	272,236		23.21%
Workers Comp/Unemployment/Other	17,387	17,387	4,132	3,861	4,132	3,861	13,255		23.76%
Supplies & Services	103,250	103,250	17,759	20,664	17,759	20,664	85,491		17.20%
Conferences & Training	16,500	16,500	2,258	202	2,258	202	14,242		13.68%
Repairs & Maintenance	3,500	3,500	357	89	357	89	3,143		10.20%
Vehicle Operations	3,500	3,500	-	358	-	358	3,500		0.00%
Internal Services	33,160	33,160	9,112	8,593	9,112	8,593	24,048		27.48%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	2,279,121	2,279,121	515,047	489,613	515,047	489,613	1,764,074		22.60%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,275,124	4,275,124	903,672	897,301	903,672	897,301	3,371,452	21.14%
Part Time Wages	65,085	65,085	3,671	7,434	3,671	7,434	61,414	5.64%
Overtime Wages	425,000	425,000	202,836	146,354	202,836	146,354	222,164	47.73%
FICA/Medicare	348,418	348,418	84,021	79,818	84,021	79,818	264,397	24.11%
Pension/Retiree Health Care	1,212,171	1,212,171	322,776	297,288	322,776	297,288	889,395	26.63%
Employee Health/Dental/Life Ins	1,268,148	1,268,148	269,779	261,304	269,779	261,304	998,369	21.27%
Workers Comp/Unemployment/Other	62,629	62,629	13,083	12,531	13,083	12,531	49,546	20.89%
Supplies & Services	884,830	888,530	272,940	179,435	272,940	179,435	615,590	30.72%
Utilities	3,537,060	3,537,060	814,292	552,570	814,292	552,570	2,722,768	23.02%
Repairs & Maintenance	2,895,150	2,891,450	575,234	445,859	575,234	445,859	2,316,216	19.89%
Vehicle Operations	70,000	70,000	8,379	5,503	8,379	5,503	61,621	11.97%
Contract Services	278,600	278,600	74,197	63,132	74,197	63,132	204,403	26.63%
Internal Services	257,721	257,721	30,824	30,939	30,824	30,939	226,897	11.96%
Capital Outlay	74,000	74,000	345	664	345	664	73,655	0.47%
	<u>15,653,936</u>	<u>15,653,936</u>	<u>3,576,049</u>	<u>2,980,132</u>	<u>3,576,049</u>	<u>2,980,132</u>	<u>12,077,887</u>	<u>22.84%</u>
MSU Extension								
Full Time Wages	247,812	247,312	35,387	56,027	35,387	56,027	211,925	14.31%
Part Time Wages	16,163	8,163	1,300	2,816	1,300	2,816	6,863	15.93%
FICA/Medicare	20,194	19,594	2,752	4,426	2,752	4,426	16,842	14.05%
Pension/Retiree Health Care	84,924	84,924	22,422	21,150	22,422	21,150	62,502	26.40%
Employee Health/Dental/Life Ins	81,816	81,816	13,055	18,906	13,055	18,906	68,761	15.96%
Workers Comp/Unemployment/Other	3,723	3,723	477	782	477	782	3,246	12.81%
Supplies & Services	19,095	27,320	6,828	4,263	6,828	4,263	20,492	24.99%
Room & Board	423,862	423,862	-	-	-	-	423,862	0.00%
Conferences & Training	-	500	-	-	-	-	500	0.00%
Repairs & Maintenance	3,000	3,000	199	-	199	-	2,801	6.63%
Contract Services	22,000	22,000	2,028	1,961	2,028	1,961	19,972	9.22%
Internal Services	41,391	41,391	9,010	9,920	9,010	9,920	32,381	21.77%
Capital Outlay	-	375	-	-	-	-	375	0.00%
	<u>963,980</u>	<u>963,980</u>	<u>93,458</u>	<u>120,251</u>	<u>93,458</u>	<u>120,251</u>	<u>870,522</u>	<u>9.70%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 1,745,411	\$ 1,745,411	\$ 382,998	\$ 355,754	\$ 382,998	\$ 355,754	\$ 1,362,413	21.94%	
Part Time Wages	9,181	9,181	-	-	-	-	9,181	0.00%	
FICA/Medicare	134,207	134,207	29,207	27,117	29,207	27,117	105,000	21.76%	
Pension/Retiree Health Care	393,580	393,580	107,715	97,864	107,715	97,864	285,865	27.37%	
Employee Health/Dental/Life Ins	354,536	354,536	81,753	74,598	81,753	74,598	272,783	23.06%	
Workers Comp/Unemployment/Other	24,746	24,746	5,219	4,749	5,219	4,749	19,527	21.09%	
Supplies & Services	265,900	265,900	42,889	56,650	42,889	56,650	223,011	16.13%	
Conferences & Training	25,000	25,000	9,340	4,011	9,340	4,011	15,660	37.36%	
Repairs & Maintenance	48,500	48,500	8,724	35,912	8,724	35,912	39,776	17.99%	
Vehicle Operations	8,000	8,000	1,003	596	1,003	596	6,997	12.54%	
Contract Services	340,000	340,000	25,413	39,325	25,413	39,325	314,587	7.47%	
Internal Services	38,752	38,752	9,789	9,244	9,789	9,244	28,963	25.26%	
Capital Outlay	-	-	8,581	-	8,581	-	(8,581)	100.00%	
	3,387,813	3,387,813	712,631	705,820	712,631	705,820	2,675,182	21.04%	
Civil Service Comm									
Supplies & Services	45,925	45,925	3,606	4,533	3,606	4,533	42,319	7.85%	
Contract Services	15,000	15,000	578	545	578	545	14,422	3.85%	
	60,925	60,925	4,184	5,078	4,184	5,078	56,741	6.87%	
Sheriff									
Full Time Wages	32,800,118	32,858,663	6,952,168	6,650,826	6,952,168	6,650,826	25,906,495	21.16%	
Part Time Wages	1,108,411	1,108,411	207,051	233,819	207,051	233,819	901,360	18.68%	
Overtime Wages	4,505,864	4,520,048	895,403	1,009,469	895,403	1,009,469	3,624,645	19.81%	
FICA/Medicare	2,740,894	2,746,459	611,961	601,030	611,961	601,030	2,134,498	22.28%	
Pension/Retiree Health Care	10,332,991	10,336,189	2,540,639	2,553,165	2,540,639	2,553,165	7,795,550	24.58%	
Employee Health/Dental/Life Ins	7,132,473	7,144,011	1,657,559	1,534,769	1,657,559	1,534,769	5,486,452	23.20%	
Workers Comp/Unemployment/Other	1,151,245	1,171,515	266,322	255,724	266,322	255,724	905,193	22.73%	
Supplies & Services	2,393,345	2,393,345	440,878	537,316	440,878	537,316	1,952,467	18.42%	
Conferences & Training	237,600	237,600	77,901	50,977	77,901	50,977	159,699	32.79%	
Repairs & Maintenance	409,200	409,200	288,322	283,072	288,322	283,072	120,878	70.46%	
Vehicle Operations	851,928	861,816	65,581	68,299	65,581	68,299	796,235	7.61%	
Contract Services	5,532,000	5,532,000	890,608	984,992	890,608	984,992	4,641,392	16.10%	
Internal Services	683,479	684,649	143,378	141,489	143,378	141,489	541,271	20.94%	
Capital Outlay	66,000	66,000	59,290	392,273	59,290	392,273	6,710	89.83%	
Transfers Out	-	-	-	-	-	-	-	0.00%	
	69,945,548	70,069,906	15,097,061	15,297,220	15,097,061	15,297,220	54,972,845	21.55%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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								
Full Time Wages	\$ 722,419	\$ 722,419	\$ 150,635	\$ 152,211	\$ 150,635	\$ 152,211	\$ 571,784	20.85%
Part Time Wages	-	-	912	-	912	-	(912)	100.00%
Overtime Wages	-	-	1,241	654	1,241	654	(1,241)	100.00%
FICA/Medicare	55,265	55,265	11,643	11,695	11,643	11,695	43,622	21.07%
Pension/Retiree Health Care	166,571	166,571	46,036	40,725	46,036	40,725	120,535	27.64%
Employee Health/Dental/Life Ins	177,268	177,268	35,502	35,686	35,502	35,686	141,766	20.03%
Workers Comp/Unemployment/Other	9,961	9,961	1,976	2,041	1,976	2,041	7,985	19.84%
Supplies & Services	10,150	10,150	1,305	1,873	1,305	1,873	8,845	12.86%
Conferences & Training	4,000	5,500	2,709	-	2,709	-	2,791	49.25%
Repairs & Maintenance	10,500	9,700	969	-	969	-	8,731	9.99%
Vehicle Operations	15,500	14,800	1,305	725	1,305	725	13,495	8.82%
Contract Services	5,000	5,000	-	-	-	-	5,000	0.00%
Internal Services	47,021	47,021	10,322	10,448	10,322	10,448	36,699	21.95%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>1,223,655</u>	<u>1,223,655</u>	<u>264,555</u>	<u>256,058</u>	<u>264,555</u>	<u>256,058</u>	<u>959,100</u>	<u>21.62%</u>
Public Works								
Full Time Wages	3,890,970	3,898,221	752,432	709,993	752,432	709,993	3,145,789	19.30%
Part Time Wages	49,264	69,096	44,208	30,818	44,208	30,818	24,888	63.98%
Overtime Wages	95,000	95,000	28,912	100,867	28,912	100,867	66,088	30.43%
FICA/Medicare	308,532	310,572	62,846	64,108	62,846	64,108	247,726	20.24%
Pension/Retiree Health Care	910,840	910,840	248,631	219,225	248,631	219,225	662,209	27.30%
Employee Health/Dental/Life Ins	831,796	831,796	167,811	148,947	167,811	148,947	663,985	20.17%
Workers Comp/Unemployment/Other	54,213	54,392	10,474	12,756	10,474	12,756	43,918	19.26%
Supplies & Services	51,100	51,000	6,592	13,372	6,592	13,372	44,408	12.93%
Conferences & Training	9,000	9,100	2,067	665	2,067	665	7,033	22.71%
Repairs & Maintenance	2,900	2,900	-	-	-	-	2,900	0.00%
Vehicle Operations	46,000	46,000	1,097	2,542	1,097	2,542	44,903	2.38%
Contract Services	-	-	-	4,592	-	4,592	-	0.00%
Internal Services	261,475	261,742	24,102	22,884	24,102	22,884	237,640	9.21%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>6,511,090</u>	<u>6,540,659</u>	<u>1,349,172</u>	<u>1,330,769</u>	<u>1,349,172</u>	<u>1,330,769</u>	<u>5,191,487</u>	<u>20.63%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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									
Full Time Wages	\$ 7,503,868	\$ 7,503,868	\$ 1,638,377	\$ 1,536,148	\$ 1,638,377	\$ 1,536,148	\$ 5,865,491	21.83%	
Part Time Wages	451,434	451,434	96,477	92,270	96,477	92,270	354,957	21.37%	
Overtime Wages	33,456	33,456	20,335	22,449	20,335	22,449	13,121	60.78%	
FICA/Medicare	609,241	609,241	133,118	125,261	133,118	125,261	476,123	21.85%	
Pension/Retiree Health Care	2,095,456	2,095,456	568,454	522,881	568,454	522,881	1,527,002	27.13%	
Employee Health/Dental/Life Ins	1,915,117	1,915,117	442,401	416,084	442,401	416,084	1,472,716	23.10%	
Workers Comp/Unemployment/Other	112,244	112,244	22,619	25,810	22,619	25,810	89,625	20.15%	
Supplies & Services	3,902,281	3,912,438	396,387	440,003	396,387	440,003	3,516,051	10.13%	
Conferences & Training	58,682	79,135	22,621	5,711	22,621	5,711	56,514	28.59%	
Repairs & Maintenance	48,879	57,119	3,413	1,949	3,413	1,949	53,706	5.98%	
Vehicle Operations	53,300	53,120	8,050	7,490	8,050	7,490	45,070	15.15%	
Contract Services	1,014,593	1,014,493	163,496	150,723	163,496	150,723	850,997	16.12%	
Internal Services	3,006,535	3,006,965	781,167	745,898	781,167	745,898	2,225,798	25.98%	
Capital Outlay	84,600	85,600	(77,668)	(81,149)	(77,668)	(81,149)	163,268	-90.73%	
	20,889,686	20,929,686	4,219,247	4,011,528	4,219,247	4,011,528	16,710,439	20.16%	
Health & Community Services									
Full Time Wages	184,401	184,401	32,803	41,950	32,803	41,950	151,598	17.79%	
Part Time Wages	-	-	1,917	-	1,917	-	(1,917)	100.00%	
FICA/Medicare	13,892	13,892	2,656	3,119	2,656	3,119	11,236	19.12%	
Pension/Retiree Health Care	50,436	50,436	13,797	12,525	13,797	12,525	36,639	27.36%	
Employee Health/Dental/Life Ins	27,272	26,000	4,696	6,265	4,696	6,265	21,304	18.06%	
Workers Comp/Unemployment/Other	2,536	2,536	471	594	471	594	2,065	18.57%	
Supplies & Services	8,760	8,380	499	420	499	420	7,881	5.95%	
Conferences & Training	9,040	9,040	392	4,651	392	4,651	8,648	4.34%	
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%	
Internal Services	5,701	5,701	562	769	562	769	5,139	9.86%	
Capital Outlay	-	1,652	-	-	-	-	1,652	0.00%	
	306,038	306,038	57,793	70,293	57,793	70,293	248,245	18.88%	
Social Services									
Supplies & Services	72,472	72,472	14,535	28,073	14,535	28,073	57,937	20.06%	

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2018

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Animal Shelter									
Full Time Wages	\$ 864,861	\$ 844,861	\$ 164,615	\$ 138,089	\$ 164,615	\$ 138,089	\$ 680,246	19.48%	
Part Time Wages	70,946	70,946	6,387	9,070	6,387	9,070	64,559	9.00%	
Overtime Wages	80,000	80,000	14,860	21,175	14,860	21,175	65,140	18.58%	
FICA/Medicare	77,709	77,709	14,202	12,878	14,202	12,878	63,507	18.28%	
Pension/Retiree Health Care	257,193	257,193	70,649	60,130	70,649	60,130	186,544	27.47%	
Employee Health/Dental/Life Ins	286,356	286,356	58,351	44,161	58,351	44,161	228,005	20.38%	
Workers Comp/Unemployment/Other	12,789	12,789	2,316	1,964	2,316	1,964	10,473	18.11%	
Supplies & Services	156,000	156,000	28,698	27,494	28,698	27,494	127,302	18.40%	
Conferences & Training	12,000	12,000	2,728	1,535	2,728	1,535	9,272	22.73%	
Repairs & Maintenance	7,850	7,850	409	4,217	409	4,217	7,441	5.21%	
Vehicle Operations	69,500	69,500	18,271	10,357	18,271	10,357	51,229	26.29%	
Contract Services	70,000	70,000	7,592	6,984	7,592	6,984	62,408	10.85%	
Internal Services	350,031	350,031	4,281	86,346	4,281	86,346	345,750	1.22%	
Capital Outlay	20,000	40,000	-	648	-	648	40,000	0.00%	
	<u>2,335,235</u>	<u>2,335,235</u>	<u>393,359</u>	<u>425,048</u>	<u>393,359</u>	<u>425,048</u>	<u>1,941,876</u>		16.84%
Appropriations									
Full Time Wages	(3,908,000)	(3,908,000)	-	-	-	-	(3,908,000)	0.00%	
FICA/Medicare	(298,961)	(298,961)	-	-	-	-	(298,961)	0.00%	
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%	
Employee Health/Dental/Life Ins	(681,800)	(681,800)	-	-	-	-	(681,800)	0.00%	
Workers Comp/Unemployment/Other	94,507	94,507	-	-	-	-	94,507	0.00%	
Supplies & Services	1,676,800	1,676,800	247,376	102,785	247,376	102,785	1,429,424	14.75%	
Capital Outlay	775,000	775,000	-	26,693	-	26,693	775,000	0.00%	
	<u>(2,342,454)</u>	<u>(2,342,454)</u>	<u>247,376</u>	<u>129,478</u>	<u>247,376</u>	<u>129,478</u>	<u>(2,589,830)</u>		-10.56%
Contributions									
Operating transfers out	39,415,246	40,594,746	2,061,550	2,008,450	2,061,550	2,008,450	38,533,196	5.08%	
	<u>\$ 221,259,991</u>	<u>\$ 222,633,418</u>	<u>\$ 41,940,813</u>	<u>\$ 40,620,629</u>	<u>\$ 41,940,813</u>	<u>\$ 40,620,629</u>	<u>\$ 180,692,605</u>		18.84%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2018

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
Full Time Wages	\$ 70,654	\$ 70,654	\$ 15,789	\$ 15,336	\$ 15,789	\$ 15,336	\$ 54,865	22.35%
Overtime Wages	-	-	68	940	68	940	(68)	100.00%
FICA/Medicare	5,405	5,405	1,213	1,245	1,213	1,245	4,192	22.44%
Pension/Retiree Health Care	2,120	2,120	1,039	1,036	1,039	1,036	1,081	49.01%
Employee Health/Dental/Life Ins	27,272	27,272	6,100	6,495	6,100	6,495	21,172	22.37%
Workers Comp/Unemployment/Other	1,003	1,003	219	222	219	222	784	21.83%
Supplies & Services	18,400	18,400	3,882	2,982	3,882	2,982	14,518	21.10%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	435	420	435	420	1,371	24.09%
	\$ 141,660	\$ 141,660	\$ 28,745	\$ 28,676	\$ 28,745	\$ 28,676	\$ 112,915	20.29%

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
Full Time Wages	\$ 42,800	\$ 42,800	\$ 8,364	\$ 9,780	\$ 8,364	\$ 9,780	\$ 34,436	19.54%
Part Time Wages	21,948	21,948	5,938	2,119	5,938	2,119	16,010	27.05%
FICA/Medicare	4,954	4,954	1,094	910	1,094	910	3,860	22.08%
Pension/Retiree Health Care	28,309	28,309	8,575	7,050	8,575	7,050	19,734	30.29%
Employee Health/Dental/Life Ins	13,636	13,636	3,162	3,247	3,162	3,247	10,474	23.19%
Workers Comp/Unemployment/Other	920	920	134	145	134	145	786	14.57%
Supplies & Services	35,000	35,000	-	-	-	-	35,000	0.00%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Contract Services	-	30,659	-	-	-	-	30,659	0.00%
Internal Services	646	646	161	107	161	107	485	24.92%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 163,213	\$ 193,872	\$ 27,428	\$ 23,358	\$ 27,428	\$ 23,358	\$ 166,444	14.15%

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)	%
								Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	343,086	9,918	49,420	9,918	49,420	333,168	2.89%
Contract Services	79,250	253,956	57,772	7,155	57,772	7,155	196,184	22.75%
Capital Outlay	-	-	34,648	-	34,648	-	(34,648)	100.00%
	\$ 203,500	\$ 597,042	\$ 102,338	\$ 56,575	\$ 102,338	\$ 56,575	\$ 494,704	17.14%

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Community Action Fund (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Full Time Wages	\$ 851,938	\$ 849,735	\$ 86,667	\$ 75,154	\$ 86,667	\$ 75,154	\$ 763,068	10.20%	
Part Time Wages	39,546	7,075	5,214	5,714	5,214	5,714	1,861	73.70%	
Overtime Wages	-	-	63	663	63	663	(63)	100.00%	
FICA/Medicare	67,464	64,833	7,034	6,205	7,034	6,205	57,799	10.85%	
Pension/Retiree Health Care	257,305	256,922	25,992	24,674	25,992	24,674	230,930	10.12%	
Employee Health/Dental/Life Ins	185,123	184,518	19,955	15,798	19,955	15,798	164,563	10.81%	
Workers Comp/Unemployment/Other	12,444	12,332	1,192	1,047	1,192	1,047	11,140	9.67%	
Supplies & Services	7,292,741	7,296,501	328,403	360,948	328,403	360,948	6,968,098	4.50%	
Conferences & Training	15,200	15,200	706	202	706	202	14,494	4.64%	
Repairs & Maintenance	2,120	2,120	83	640	83	640	2,037	3.92%	
Vehicle Operations	1,500	2,000	369	58	369	58	1,631	18.45%	
Contract Services	87,500	87,500	-	-	-	-	87,500	0.00%	
Internal Services	16,839	11,619	3,099	3,106	3,099	3,106	8,520	26.67%	
Capital Outlay	12,150	7,740	167	-	167	-	7,573	2.16%	
Transfers Out	75,743	75,743	-	-	-	-	75,743	0.00%	
	\$ 8,917,613	\$ 8,873,838	\$ 478,944	\$ 494,209	\$ 478,944	\$ 494,209	\$ 8,394,894	5.40%	

Debt Service Fund (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Supplies & Services	\$ 183,683	\$ 183,683	\$ 5,037	\$ 27,874	\$ 5,037	\$ 27,874	\$ 178,646	2.74%	
Debt service - principal	17,800,000	17,800,000	1,860,000	1,780,000	1,860,000	1,780,000	15,940,000	10.45%	
Interest and fees	11,061,938	11,061,938	200,300	227,000	200,300	227,000	10,861,638	1.81%	
	\$ 29,045,621	\$ 29,045,621	\$ 2,065,337	\$ 2,034,874	\$ 2,065,337	\$ 2,034,874	\$ 26,980,284	7.11%	

Freedom Hill Park (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Pension/Retiree Health Care	-	-	-	(7,471)	-	(7,471)	-	0.00%	
Supplies & Services	307,800	307,800	2,310	4,693	2,310	4,693	305,490	0.75%	
Utilities	130,000	130,000	13,351	10,827	13,351	10,827	116,649	10.27%	
Repairs & Maintenance	45,000	45,000	1,555	-	1,555	-	43,445	3.46%	
Internal Services	1,200	1,200	129	122	129	122	1,071	10.75%	
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%	
Transfers Out	-	-	-	7,471	-	7,471	-	0.00%	
	\$ 534,000	\$ 534,000	\$ 17,345	\$ 15,642	\$ 17,345	\$ 15,642	\$ 516,655	3.25%	

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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
Full Time Wages	\$ 15,586	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ 15,586	0.00%
FICA/Medicare	1,192	1,192	-	-	-	-	1,192	0.00%
Workers Comp/Unemployment/Other	222	222	-	-	-	-	222	0.00%
Supplies & Services	36,974	81,060	1,386	466	1,386	466	79,674	1.71%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	3,248	-	-	-	-	3,248	0.00%
Contract Services	31,974	33,654	-	-	-	-	33,654	0.00%
Capital Outlay	-	3,255	-	-	-	-	3,255	0.00%
	<u>\$ 85,948</u>	<u>\$ 141,818</u>	<u>\$ 1,386</u>	<u>\$ 466</u>	<u>\$ 1,386</u>	<u>\$ 466</u>	<u>\$ 140,432</u>	<u>0.98%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 142,710	\$ 142,710	\$ 39,172	\$ 25,150	\$ 39,172	\$ 25,150	\$ 103,538	27.45%
Part Time Wages	69,492	69,492	6,443	9,432	6,443	9,432	63,049	9.27%
Overtime Wages	-	-	-	368	-	368	-	0.00%
FICA/Medicare	16,232	16,232	3,489	2,688	3,489	2,688	12,743	21.49%
Pension/Retiree Health Care	31,655	37,097	19,566	16,839	19,566	16,839	17,531	52.74%
Employee Health/Dental/Life Ins	27,408	27,408	6,106	3,314	6,106	3,314	21,302	22.28%
Workers Comp/Unemployment/Other	2,203	2,203	442	246	442	246	1,761	20.06%
Supplies & Services	3,592,050	3,529,657	(792,118)	(596,308)	(792,118)	(596,308)	4,321,775	-22.44%
Conferences & Training	35,000	35,000	-	300	-	300	35,000	0.00%
Repairs & Maintenance	3,750	3,750	-	3,500	-	3,500	3,750	0.00%
Vehicle Operations	6,900	6,900	-	(5,916)	-	(5,916)	6,900	0.00%
Contract Services	234,111	275,552	68,884	19,095	68,884	19,095	206,668	25.00%
Internal Services	1,500	2,010	775	1,544	775	1,544	1,235	38.56%
Capital Outlay	145,000	160,000	32,389	18,140	32,389	18,140	127,611	20.24%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 4,308,011</u>	<u>\$ (614,852)</u>	<u>\$ (501,608)</u>	<u>\$ (614,852)</u>	<u>\$ (501,608)</u>	<u>\$ 4,922,863</u>	<u>-14.27%</u>

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 2,583,559	\$ 2,583,559	\$ 572,908	\$ 605,344	\$ 1,766,537	\$ 1,866,419	\$ 817,022	68.38%
Overtime Wages	-	-	3,037	5,168	11,913	13,441	(11,913)	100.00%
FICA/Medicare	197,642	197,642	43,458	46,039	134,021	142,127	63,621	67.81%
Pension/Retiree Health Care	813,595	813,595	218,783	203,740	628,791	570,700	184,804	77.29%
Employee Health/Dental/Life Ins	640,892	640,892	137,490	143,321	411,828	411,748	229,064	64.26%
Workers Comp/Unemployment/Other	36,139	36,139	8,108	8,514	24,467	25,089	11,672	67.70%
Supplies & Services	75,460	75,460	6,082	5,092	24,414	24,630	51,046	32.35%
Conferences & Training	23,050	23,050	3,041	4,558	6,555	9,169	16,495	28.44%
Internal Services	123,368	123,368	45,235	33,565	106,919	107,077	16,449	86.67%
Capital Outlay	1,000	1,000	-	-	-	3,000	1,000	0.00%
	\$ 4,494,705	\$ 4,494,705	\$ 1,038,142	\$ 1,055,341	\$ 3,115,445	\$ 3,173,400	\$ 1,379,260	69.31%

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)	%
Full Time Wages	\$ 10,528,924	\$ 10,528,924	\$ 2,446,597	\$ 2,270,277	\$ 2,446,597	\$ 2,270,277	\$ 8,082,327	23.24%
Part Time Wages	1,169,880	1,169,880	271,844	400,637	271,844	400,637	898,036	23.24%
Overtime Wages	225,000	225,000	123,316	324,340	123,316	324,340	101,684	54.81%
FICA/Medicare	894,958	894,958	210,501	222,540	210,501	222,540	684,457	23.52%
Pension/Retiree Health Care	1,780,758	1,780,758	469,838	410,767	469,838	410,767	1,310,920	26.38%
Employee Health/Dental/Life Ins	2,500,364	2,500,364	653,952	617,613	653,952	617,613	1,846,412	26.15%
Workers Comp/Unemployment/Other	406,059	406,059	112,621	90,559	112,621	90,559	293,438	27.74%
Supplies & Services	5,337,742	5,337,742	1,390,905	1,259,203	1,390,905	1,259,203	3,946,837	26.06%
Conferences & Training	109,000	109,000	29,021	22,407	29,021	22,407	79,979	26.62%
Utilities	432,768	432,768	184,867	112,885	184,867	112,885	247,901	42.72%
Repairs & Maintenance	240,000	240,000	56,774	138,153	56,774	138,153	183,226	23.66%
Vehicle Operations	6,000	6,000	857	368	857	368	5,143	14.28%
Contract Services	2,764,762	2,764,762	839,025	586,586	839,025	586,586	1,925,737	30.35%
Capital Outlay	432,701	432,701	36,631	187,780	36,631	187,780	396,070	8.47%
	\$ 26,828,916	\$ 26,828,916	\$ 6,826,749	\$ 6,644,115	\$ 6,826,749	\$ 6,644,115	\$ 20,002,167	25.45%

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)	%
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	14,900	14,400	988	1,006	988	1,006	13,412	6.86%
Conferences & Training	-	500	267	450	267	450	233	53.40%
Repairs & Maintenance	2,300	2,300	-	-	-	-	2,300	0.00%
Contract Services	17,750	17,750	130	153	130	153	17,620	0.73%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 36,150	\$ 36,150	\$ 1,385	\$ 1,609	\$ 1,385	\$ 1,609	\$ 34,765	3.83%

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Prosecuting Attorney 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
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 3,264	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ 3,162	0.00%
Contract Services	220,662	229,622	-	-	-	-	229,622	0.00%
	\$ 223,926	\$ 232,784	\$ -	\$ -	\$ -	\$ -	\$ 232,784	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,000	56,000	2,267	2,034	2,267	2,034	53,733	4.05%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	824	52	824	1,548	3.25%
Contract Services	1,200,000	1,200,000	121,259	186,105	121,259	186,105	1,078,741	10.10%
Internal Services	1,024	1,024	259	244	259	244	765	25.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,270,124	\$ 1,270,124	\$ 123,837	\$ 189,207	\$ 123,837	\$ 189,207	\$ 1,146,287	9.75%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 40,272	\$ -	\$ -	\$ -	\$ -	\$ 40,272	0.00%
FICA/Medicare	-	3,081	-	-	-	-	3,081	0.00%
Workers Comp/Unemployment/Other	-	572	-	-	-	-	572	0.00%
Supplies & Services	96,500	612,660	6,643	7,024	6,643	7,024	606,017	1.08%
Conferences & Training	125,000	390,931	47,957	47,992	47,957	47,992	342,974	12.27%
Repairs & Maintenance	15,000	75,490	18,243	17,654	18,243	17,654	57,247	24.17%
Vehicle Operations	32,000	42,000	4,564	5,872	4,564	5,872	37,436	10.87%
Contract Services	5,000	149,000	36,004	-	36,004	-	112,996	24.16%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	77,000	765,186	7,098	23,611	7,098	23,611	758,088	0.93%
Transfers Out	-	150,000	-	-	-	-	150,000	0.00%
	\$ 362,500	\$ 2,241,192	\$ 120,509	\$ 102,153	\$ 120,509	\$ 102,153	\$ 2,120,683	5.38%

Social Welfare 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	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.00%

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
Full Time Wages	\$ 464,450	\$ 464,450	\$ 98,231	\$ 104,265	\$ 98,231	\$ 104,265	\$ 366,219	21.15%
Part Time Wages	-	-	570	-	570	-	(570)	100.00%
FICA/Medicare	35,531	35,531	7,480	7,843	7,480	7,843	28,051	21.05%
Pension/Retiree Health Care	174,142	174,142	46,493	42,300	46,493	42,300	127,649	26.70%
Employee Health/Dental/Life Ins	149,996	149,996	31,168	32,634	31,168	32,634	118,828	20.78%
Workers Comp/Unemployment/Other	6,581	6,581	1,347	1,447	1,347	1,447	5,234	20.47%
Supplies & Services	274,950	274,950	40,275	51,169	40,275	51,169	234,675	14.65%
Conferences & Training	9,000	9,000	999	97	999	97	8,001	11.10%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	193,674	193,674	3,744	3,701	3,744	3,701	189,930	1.93%
Capital Outlay	14,000	14,000	3,735	798	3,735	798	10,265	26.68%
	\$ 1,324,824	\$ 1,324,824	\$ 234,042	\$ 244,254	\$ 234,042	\$ 244,254	\$ 1,090,782	17.67%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034)	\$ -	0.00%
Overtime Wages	-	18,961	-	-	-	-	18,961	0.00%
FICA/Medicare	-	1,451	-	-	-	(79)	1,451	0.00%
Pension/Retiree Health Care	-	4,524	-	7,050	-	6,913	4,524	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	694	-	-	-	(14)	694	0.00%
Supplies & Services	22,940	27,663	1,974	1,950	5,462	4,749	22,201	19.74%
Conferences & Training	3,835	3,660	2,135	3,540	2,135	3,540	1,525	58.33%
Contract Services	282,014	337,295	40,937	36,981	99,750	97,975	237,545	29.57%
Internal Services	-	188	63	-	63	-	125	33.51%
	-	-	-	-	-	-	-	-
	<u>\$ 308,789</u>	<u>\$ 394,436</u>	<u>\$ 45,109</u>	<u>\$ 49,521</u>	<u>\$ 107,410</u>	<u>\$ 112,050</u>	<u>\$ 287,026</u>	<u>27.23%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,728,978	\$ 5,728,978	\$ 1,244,389	\$ 1,268,719	\$ 2,376,567	\$ 2,474,896	\$ 3,352,411	41.48%
Part Time Wages	476,927	476,927	31,157	36,371	58,313	62,542	418,614	12.23%
Overtime Wages	307,500	307,500	92,932	69,201	153,999	131,556	153,501	50.08%
FICA/Medicare	452,408	452,408	104,157	104,482	196,584	203,215	255,824	43.45%
Pension/Retiree Health Care	1,409,357	1,409,357	384,667	355,749	743,654	778,205	665,703	52.77%
Employee Health/Dental/Life Ins	1,636,320	1,635,970	320,686	311,578	639,348	606,803	996,622	39.08%
Workers Comp/Unemployment/Other	189,555	189,905	44,796	47,995	86,226	87,527	103,679	45.40%
Supplies & Services	1,006,400	1,015,374	38,771	89,500	201,650	171,635	813,724	19.86%
Room & Board	6,065,000	6,065,000	787,555	1,067,694	1,095,260	1,584,125	4,969,740	18.06%
Conferences & Training	45,850	46,150	13,604	1,943	22,228	4,541	23,922	48.16%
Utilities	268,500	268,500	68,707	36,527	115,366	97,224	153,134	42.97%
Repairs & Maintenance	223,000	223,000	34,429	24,869	64,801	80,858	158,199	29.06%
Vehicle Operations	5,500	5,500	548	475	2,405	945	3,095	43.73%
Contract Services	759,494	759,494	117,965	141,814	294,846	342,831	464,648	38.82%
Internal Services	3,068,686	3,068,686	441,410	705,085	804,809	1,244,460	2,263,877	26.23%
Capital Outlay	30,000	30,000	-	568	-	37,564	30,000	0.00%
	<u>\$ 21,673,475</u>	<u>\$ 21,682,749</u>	<u>\$ 3,725,773</u>	<u>\$ 4,262,570</u>	<u>\$ 6,856,056</u>	<u>\$ 7,908,927</u>	<u>\$ 14,826,693</u>	<u>31.62%</u>

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 540,416	\$ 540,416	\$ 136,869	\$ 125,513	\$ 252,884	\$ 244,044	\$ 287,532	46.79%
FICA/Medicare	41,342	41,342	10,327	9,537	19,147	18,541	22,195	46.31%
Pension/Retiree Health Care	146,407	146,407	42,651	36,926	81,851	75,860	64,556	55.91%
Employee Health/Dental/Life Ins	149,996	149,996	36,175	30,840	68,110	61,140	81,886	45.41%
Workers Comp/Unemployment/Other	7,564	7,564	1,923	1,763	3,434	3,188	4,130	45.40%
Supplies & Services	111,095	111,095	16,432	15,569	43,921	39,313	67,174	39.53%
Conferences & Training	8,300	8,300	262	532	476	618	7,824	5.73%
Repairs & Maintenance	1,500	1,500	-	128	599	265	901	39.93%
Contract Services	703,070	703,070	89,148	96,301	251,148	231,478	451,922	35.72%
Internal Services	14,994	14,994	1,635	1,548	3,186	2,864	11,808	21.25%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,724,684	\$ 1,724,684	\$ 335,422	\$ 318,657	\$ 724,756	\$ 677,311	\$ 999,928	42.02%

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)	%
Full Time Wages	\$ 15,721,646	\$ 15,671,646	\$ 3,938,413	\$ 4,215,810	\$ 7,317,151	\$ 8,186,252	\$ 8,354,495	46.69%
Part Time Wages	-	-	20,607	24,168	39,011	46,785	(39,011)	100.00%
Overtime Wages	-	-	3,973	2,978	7,076	5,948	(7,076)	100.00%
FICA/Medicare	1,200,404	1,196,579	299,949	321,212	555,860	621,967	640,719	46.45%
Pension/Retiree Health Care	4,726,172	4,726,172	1,258,878	1,171,052	2,724,863	2,364,025	2,001,309	57.65%
Employee Health/Dental/Life Ins	3,801,501	3,801,501	838,693	876,838	1,659,671	1,744,284	2,141,830	43.66%
Workers Comp/Unemployment/Other	220,332	220,332	53,560	56,785	96,262	102,125	124,070	43.69%
Supplies & Services	11,176,757	11,164,499	1,213,659	1,336,718	2,875,249	5,496,069	8,289,250	25.75%
Conferences & Training	191,025	194,525	14,447	24,338	200,798	103,930	(6,273)	103.22%
Utilities	396,255	394,555	113,955	135,386	175,494	180,180	219,061	44.48%
Repairs & Maintenance	32,390	61,300	3,762	2,593	10,253	11,770	51,047	16.73%
Vehicle Operations	135	135	-	10	-	10	135	0.00%
Contract Services	144,812,255	144,848,507	43,641,329	31,315,706	66,706,102	49,337,450	78,142,405	46.05%
Internal Services	1,768,781	1,768,781	38,858	86,525	77,716	173,051	1,691,065	4.39%
Capital Outlay	79,139	78,260	4,236	27,918	4,365	36,715	73,895	5.58%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 184,126,792	\$ 184,126,792	\$ 51,444,319	\$ 39,598,037	\$ 82,449,871	\$ 68,410,561	\$ 101,676,921	44.78%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,607,005	\$ 5,546,383	\$ 1,420,534	\$ 1,218,999	\$ 2,988,890	\$ 2,732,318	\$ 2,557,493	53.89%
Part Time Wages	2,841,596	2,830,028	791,473	720,380	1,519,066	1,372,280	1,310,962	53.68%
Overtime Wages	-	-	2,296	2,900	6,542	6,836	(6,542)	100.00%
FICA/Medicare	646,138	642,062	168,930	148,048	342,625	313,556	299,437	53.36%
Pension/Retiree Health Care	1,598,281	1,600,447	438,399	401,340	924,734	889,804	675,713	57.78%
Employee Health/Dental/Life Ins	1,625,502	1,607,994	325,432	296,496	705,878	635,483	902,116	43.90%
Workers Comp/Unemployment/Other	263,149	262,674	20,490	29,106	44,827	39,024	217,847	17.07%
Supplies & Services	10,026,466	10,277,255	1,217,280	1,695,949	2,576,068	3,041,466	7,701,187	25.07%
Conferences & Training	214,825	223,771	45,206	29,445	90,700	50,638	133,071	40.53%
Utilities	24,800	24,800	5,242	9,599	8,174	10,399	16,626	32.96%
Repairs & Maintenance	113,688	112,688	10,348	27,042	28,878	47,460	83,810	25.63%
Vehicle Operations	122,768	121,589	45,657	29,817	67,908	62,748	53,681	55.85%
Contract Services	6,410,467	6,383,449	1,528,979	1,375,376	2,792,438	2,836,724	3,591,011	43.74%
Internal Services	1,767,563	1,776,799	39,342	247,641	182,983	674,329	1,593,816	10.30%
Capital Outlay	99,186	120,845	56,675	85,952	87,978	131,435	32,867	72.80%
Transfers Out	1,482,561	1,482,561	-	83,059	-	177,082	1,482,561	0.00%
	\$ 32,843,995	\$ 33,013,345	\$ 6,116,283	\$ 6,401,149	\$ 12,367,689	\$ 13,021,582	\$ 20,645,656	37.46%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,196,885	\$ 5,196,885	\$ 1,236,718	\$ 1,249,005	\$ 2,317,540	\$ 2,453,154	\$ 2,879,345	44.59%
Part Time Wages	63,800	63,800	13,090	20,544	25,003	33,895	38,797	39.19%
Overtime Wages	26,000	26,000	-	1,508	-	4,137	26,000	0.00%
FICA/Medicare	402,517	402,517	94,706	96,400	177,593	189,092	224,924	44.12%
Pension/Retiree Health Care	1,359,127	1,359,127	368,154	338,493	709,678	718,965	649,449	52.22%
Employee Health/Dental/Life Ins	1,459,052	1,459,052	317,533	300,321	627,014	595,970	832,038	42.97%
Workers Comp/Unemployment/Other	73,292	73,292	15,813	15,777	28,334	28,303	44,958	38.66%
Supplies & Services	160,250	160,250	19,588	22,336	52,659	49,154	107,591	32.86%
Conferences & Training	13,250	13,250	2,429	1,982	7,631	6,726	5,619	57.59%
Repairs & Maintenance	73,500	73,500	30,584	3,911	41,565	14,019	31,935	56.55%
Vehicle Operations	21,050	21,050	2,815	2,849	6,782	5,696	14,268	32.22%
Contract Services	624,200	624,200	163,399	154,223	262,410	236,277	361,790	42.04%
Internal Services	1,252,596	1,252,596	377,848	301,284	679,153	588,725	573,443	54.22%
Capital Outlay	35,000	35,000	-	183	178	1,103	34,822	0.51%
	\$ 10,760,519	\$ 10,760,519	\$ 2,642,677	\$ 2,508,816	\$ 4,935,540	\$ 4,925,216	\$ 5,824,979	45.87%

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,011,709	\$ 2,043,430	\$ 474,371	\$ 451,099	\$ 898,088	\$ 919,121	\$ 1,145,342	43.95%
Part Time Wages	480,946	471,836	120,055	111,291	218,932	194,556	252,904	46.40%
Overtime Wages	32,752	32,752	5,279	2,438	9,747	5,305	23,005	29.76%
FICA/Medicare	192,517	194,943	45,720	42,934	85,913	85,175	109,030	44.07%
Pension/Retiree Health Care	515,869	525,522	141,794	127,853	278,622	278,511	246,900	53.02%
Employee Health/Dental/Life Ins	571,817	580,240	129,534	121,450	258,205	239,857	322,035	44.50%
Workers Comp/Unemployment/Other	34,886	35,335	6,885	6,526	12,443	11,854	22,892	35.21%
Supplies & Services	339,126	440,635	77,757	45,172	139,443	98,619	301,192	31.65%
Conferences & Training	17,600	20,099	927	89	4,784	3,304	15,315	23.80%
Repairs & Maintenance	5,606	9,310	503	864	5,164	3,813	4,146	55.47%
Contract Services	1,279,380	1,494,943	166,694	93,531	310,458	264,874	1,184,485	20.77%
Internal Services	1,616,101	1,625,932	295,578	393,659	687,509	734,865	938,423	42.28%
Capital Outlay	14,719	28,319	5,529	2,796	8,842	4,730	19,477	31.22%
	\$ 7,113,028	\$ 7,503,296	\$ 1,470,626	\$ 1,399,702	\$ 2,918,150	\$ 2,844,584	\$ 4,585,146	38.89%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 2,000	\$ 2,000	\$ -	\$ 63	\$ 29	\$ 181	\$ 1,971	1.45%
Contract Services	16,365	16,365	2,216	-	5,769	-	10,596	35.25%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Transfers Out	4,265	4,265	4,265	-	4,265	-	-	100.00%
	\$ 22,630	\$ 22,630	\$ 6,481	\$ 63	\$ 10,063	\$ 181	\$ 12,567	44.47%

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Prosecuting Attorney Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized	
Full Time Wages	\$ 1,210,349	\$ 1,210,349	\$ 318,042	\$ 342,133	\$ 596,669	\$ 669,387	\$ 613,680	49.30%	
Part Time Wages	33,669	58,591	6,777	8,265	12,290	13,723	46,301	20.98%	
FICA/Medicare	95,167	97,074	24,512	26,326	45,979	50,956	51,095	47.36%	
Pension/Retiree Health Care	296,509	296,509	84,520	86,644	162,790	182,890	133,719	54.90%	
Employee Health/Dental/Life Ins	299,992	299,992	71,371	71,562	139,651	142,972	160,341	46.55%	
Workers Comp/Unemployment/Other	16,917	16,979	4,310	4,714	7,765	8,451	9,214	45.73%	
Supplies & Services	131,430	132,297	22,237	22,196	46,435	45,873	85,862	35.10%	
Conferences & Training	8,000	10,385	3,440	2,580	7,052	4,790	3,333	67.91%	
Repairs & Maintenance	2,100	2,100	-	144	272	443	1,828	12.95%	
Contract Services	12,250	12,250	3,500	4,491	3,697	6,241	8,553	30.18%	
Internal Services	218,396	232,912	58,820	54,958	113,279	115,890	119,633	48.64%	
Capital Outlay	13,500	8,028	3,299	820	4,239	1,740	3,789	52.80%	
	\$ 2,338,279	\$ 2,377,466	\$ 600,828	\$ 624,833	\$ 1,140,118	\$ 1,243,356	\$ 1,237,348	47.96%	

Roads (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized	
Full Time Wages	\$ 15,130,814	\$ 15,130,814	\$ 3,241,791	\$ 3,175,788	\$ 6,617,871	\$ 6,731,338	\$ 8,512,943	43.74%	
Part Time Wages	100,000	100,000	1,593	711	1,593	711	98,407	1.59%	
Overtime Wages	2,016,400	2,016,400	818,855	390,655	1,396,386	883,401	620,014	69.25%	
FICA/Medicare	1,319,412	1,319,412	336,209	291,291	592,252	577,430	727,160	44.89%	
Pension/Retiree Health Care	12,130,054	12,130,054	2,342,574	1,753,636	7,246,850	6,628,001	4,883,204	59.74%	
Employee Health/Dental/Life Ins	3,670,728	3,670,728	486,776	775,930	1,277,780	1,523,757	2,392,948	34.81%	
Workers Comp/Unemployment/Other	266,000	266,000	18,094	68,400	74,856	102,720	191,144	28.14%	
Supplies & Services	2,214,510	2,214,510	304,187	396,671	489,295	715,785	1,725,215	22.09%	
Conferences & Training	192,475	192,475	13,166	16,295	37,606	38,219	154,869	19.54%	
Utilities	699,450	699,450	192,100	175,551	304,412	299,552	395,038	43.52%	
Repairs & Maintenance	545,400	545,400	83,370	79,277	159,803	146,305	385,597	29.30%	
Road Construction & Maintenance	77,552,285	77,552,285	6,607,834	4,555,272	18,743,544	15,347,894	58,808,741	24.17%	
Vehicle Operations	2,461,450	2,461,450	453,822	317,012	795,641	600,994	1,665,809	32.32%	
Contract Services	4,668,950	4,668,950	696,846	1,075,466	1,268,648	1,307,463	3,400,302	27.17%	
Capital Outlay	14,493,821	14,493,821	1,106,264	839,945	1,425,335	1,271,925	13,068,486	9.83%	
Transfers Out	511,217	511,217	501,727	105,907	714,236	211,579	(203,019)	139.71%	
	\$ 137,972,966	\$ 137,972,966	\$ 17,205,208	\$ 14,017,807	\$ 41,146,108	\$ 36,387,074	\$ 96,826,858	29.82%	

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 572,776	\$ 572,776	\$ 142,982	\$ 138,432	\$ 295,707	\$ 302,138	\$ 277,069	51.63%
Overtime Wages	109,050	106,225	17,826	19,666	41,454	32,947	64,771	39.02%
FICA/Medicare	47,642	51,939	12,288	12,029	22,893	25,778	29,046	44.08%
Pension/Retiree Health Care	160,697	160,697	47,870	46,161	87,027	100,382	73,670	54.16%
Employee Health/Dental/Life Ins	109,088	109,088	23,891	24,865	48,428	53,759	60,660	44.39%
Workers Comp/Unemployment/Other	7,691	9,101	5,448	5,561	11,315	10,905	(2,214)	124.33%
Supplies & Services	1,056,622	1,047,342	25,561	29,413	268,590	227,860	778,752	25.64%
Conferences & Training	16,500	16,500	-	-	-	-	16,500	0.00%
Repairs & Maintenance	1,000	1,500	-	124	287	302	1,213	19.13%
Vehicle Operations	121,000	121,000	5,511	6,580	26,322	32,987	94,678	21.75%
Internal Services	18,078	18,078	3,214	3,469	6,540	6,212	11,538	36.18%
Capital Outlay	6,000	13,300	-	-	5,346	-	7,954	40.20%
	\$ 2,226,144	\$ 2,227,546	\$ 284,591	\$ 286,300	\$ 813,909	\$ 793,270	\$ 1,413,637	36.54%

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
Full Time Wages	\$ 835,949	\$ 835,949	\$ 191,634	\$ 182,896	\$ 359,158	\$ 354,332	\$ 476,791	42.96%
FICA/Medicare	63,200	63,200	14,497	13,709	27,015	26,696	36,185	42.75%
Pension/Retiree Health Care	252,954	252,954	51,165	47,778	111,395	94,068	141,559	44.04%
Employee Health/Dental/Life Ins	163,679	163,679	36,389	34,745	72,900	66,290	90,779	44.54%
Workers Comp/Unemployment/Other	11,555	11,555	2,607	2,485	4,742	4,479	6,813	41.04%
Supplies & Services	1,136,596	1,136,596	197,485	165,489	363,645	395,592	772,951	31.99%
Conferences & Training	17,030	17,030	87	91	4,414	174	12,616	25.92%
Utilities	3,000	3,000	635	507	1,027	610	1,973	34.23%
Repairs & Maintenance	3,525	3,525	7	17	300	113	3,225	8.51%
Contract Services	16,003,434	16,003,434	3,943,226	3,341,945	5,763,503	5,317,044	10,239,931	36.01%
Internal Services	89,825	89,825	4,044	3,845	8,088	7,690	81,737	9.00%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 18,581,747	\$ 18,581,747	\$ 4,441,776	\$ 3,793,507	\$ 6,716,187	\$ 6,267,088	\$ 11,865,560	36.14%