

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2017

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	\$ 233,394,750	\$ 233,997,308	\$ 7,812,457	\$ 14,688,401	\$ 7,812,457	\$ 14,688,401	\$ (226,184,851)	3.34%
Concealed Pistol License	166,474	166,474	120,128	159,658	120,128	159,658	(46,346)	72.16%
Community Corrections Grants	251,681	296,944	195,894	208,166	195,894	208,166	(101,050)	65.97%
Planning Grant Fund	640,918	640,918	93,924	31,200	93,924	31,200	(546,994)	14.65%
Community Services Fund	8,662,579	8,752,968	964,481	619,179	964,481	619,179	(7,788,487)	11.02%
Debt Service Fund	27,567,048	27,567,048	6,416,563	7,438,575	6,416,563	7,438,575	(21,150,485)	23.28%
Freedom Hill Park	507,700	507,700	41,250	37,153	41,250	37,153	(466,450)	8.12%
Health Grants	19,500	74,320	566	14,148	566	14,148	(73,754)	0.76%
Homeland Security Grants	3,962,000	8,725,608	50,859	374,814	50,859	374,814	(8,674,749)	0.58%
Macomb/St.Clair Training	4,429,255	4,429,255	1,038,897	908,212	3,155,652	2,835,597	(1,273,603)	71.25%
Martha T Berry	26,335,828	26,335,828	6,617,736	5,651,233	6,617,736	5,651,233	(19,718,092)	25.13%
MSU Extension	31,651	31,651	-	-	-	-	(31,651)	0.00%
Prosecuting Attorney Grants	5,000	5,000	21	46	21	46	(4,979)	0.42%
Register of Deeds Remonumentation	260,304	223,926	89,570	98,359	89,570	98,359	(134,356)	40.00%
Register of Deeds Technology	1,273,545	1,273,545	219,710	200,959	219,710	200,959	(1,053,835)	17.25%
Sheriff Grants	355,606	1,796,451	78,474	183,090	78,474	183,090	(1,717,977)	4.37%
Social Welfare Fund	200,000	200,000	5,828	9,818	5,828	9,818	(194,172)	2.91%
Veterans' Affairs	1,358,432	1,327,992	782,117	776,188	782,117	776,188	(545,875)	58.89%
	<u>\$ 309,422,271</u>	<u>\$ 316,352,936</u>	<u>\$ 24,528,475</u>	<u>\$ 31,399,199</u>	<u>\$ 26,645,230</u>	<u>\$ 33,326,584</u>	<u>\$ (289,707,706)</u>	8.42%
September 30 Year-End Funds								
Circuit Court Programs	\$ 310,648	\$ 274,142	\$ 65,872	\$ 78,128	\$ 88,964	\$ 163,964	\$ (185,178)	32.45%
Child Care Fund	21,682,794	21,692,840	673,889	293,061	3,930,840	3,590,570	(17,762,000)	18.12%
Community Corrections	1,716,577	1,716,577	381,780	241,515	472,362	331,893	(1,244,215)	27.52%
Community Mental Health	201,174,460	201,174,460	1,848,837	2,224,277	48,736,836	52,595,908	(152,437,624)	24.23%
Community Services	32,519,317	32,565,974	5,128,102	4,429,144	10,205,031	9,199,812	(22,360,943)	31.34%
Friend of the Court	10,834,666	10,834,666	2,274,855	2,616,601	3,470,058	4,357,758	(7,364,608)	32.03%
Health Grants	6,754,124	6,914,587	1,116,153	1,160,142	2,776,780	2,636,583	(4,137,807)	40.16%
MSU Extension Grants	18,954	18,956	-	-	-	-	(18,956)	0.00%
Prosecuting Attorney Grants	2,718,249	2,721,387	458,231	425,744	748,594	769,801	(1,972,793)	27.51%
Roads	119,619,024	119,719,024	18,497,349	19,332,058	35,225,924	37,920,920	(84,493,100)	29.42%
Sheriff Grants	2,210,865	2,178,317	294,699	241,918	846,888	444,511	(1,331,429)	38.88%
Substance Abuse	16,044,119	16,044,119	10,448	-	3,895,136	3,424,261	(12,148,983)	24.28%
	<u>\$ 415,603,797</u>	<u>\$ 415,855,049</u>	<u>\$ 30,750,215</u>	<u>\$ 31,042,588</u>	<u>\$ 110,397,413</u>	<u>\$ 115,435,981</u>	<u>\$ (305,457,636)</u>	26.55%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 117,561,032	\$ 117,561,032	\$ 2,719,494	\$ 2,687,829	\$ 2,719,494	\$ 2,687,829	\$ (114,841,538)	2.31%
Licenses and permits	1,385,664	1,385,664	240,755	274,661	240,755	274,661	(1,144,909)	17.37%
Federal grants	2,129,598	2,129,598	-	58,400	-	58,400	(2,129,598)	0.00%
State grants								
Revenue sharing	16,432,531	16,432,531	-	-	-	-	(16,432,531)	0.00%
Personal Property Tax Stabliz.	3,928,651	3,928,651	111,023	-	111,023	-	(3,817,628)	100.00%
Court financing	4,698,897	4,698,897	263,693	229,769	263,693	229,769	(4,435,204)	5.61%
Liquor tax	6,200,000	6,200,000	-	-	-	-	(6,200,000)	0.00%
Local Public Health	2,139,446	2,139,446	534,858	520,524	534,858	520,524	(1,604,588)	24.33%
Other state grants	540,589	567,150	33,567	122,198	33,567	122,198	(533,583)	5.92%
Charges for services								
Local Public Health	835,500	835,500	167,547	183,019	167,547	183,019	(667,953)	20.05%
Court costs and fees	1,947,100	1,947,100	553,748	528,872	553,748	528,872	(1,393,352)	28.44%
Certified copies	963,620	963,620	267,438	248,743	267,438	248,743	(696,182)	27.75%
Probation oversight fees	475,500	475,500	110,219	129,348	110,219	129,348	(365,281)	23.18%
Real estate transfer tax	3,000,000	3,000,000	801,099	641,045	801,099	641,045	(2,198,901)	26.70%
Recording fees	3,334,800	3,334,800	853,320	434,484	853,320	434,484	(2,481,480)	25.59%
Rents	3,013,135	3,013,135	744,184	769,932	744,184	769,932	(2,268,951)	24.70%
Road patrol	10,812,000	10,812,000	2,714,346	2,044,941	2,714,346	2,044,941	(8,097,654)	25.10%
Other Sheriff services	4,590,369	4,590,369	1,117,308	1,086,293	1,117,308	1,086,293	(3,473,061)	24.34%
Attorney fees	1,350,000	1,350,000	359,782	370,725	359,782	370,725	(990,218)	26.65%
Public works-pump station	2,961,664	2,961,664	52,028	630,676	52,028	630,676	(2,909,636)	1.76%
Personal services	1,300,000	1,300,000	8,879	177,768	8,879	177,768	(1,291,121)	0.68%
Inmate housing	1,680,000	1,680,000	203,612	166,163	203,612	166,163	(1,476,388)	12.12%
Soil erosion fees	930,000	930,000	253,240	239,870	253,240	239,870	(676,760)	27.23%

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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	202,423	155,287	202,423	155,287	(1,052,077)	16.14%
Foster care	360,000	360,000	(89,568)	(5,460)	(89,568)	(5,460)	(449,568)	-24.88%
Other charges for services	1,851,450	1,851,450	595,385	557,156	595,385	557,156	(1,256,065)	32.16%
Other administrative services	4,000	4,000	135	-	135	-	(3,865)	3.38%
Fines and forfeitures	31,500	31,500	11,765	14,945	11,765	14,945	(19,735)	37.35%
Other revenue	26,500	26,500	7,172	12,669	7,172	12,669	(19,328)	27.06%
Medicare/medicaid	504,200	504,200	210,628	254,434	210,628	254,434	(293,572)	41.77%
Investment income	225,000	225,000	36,067	42,461	36,067	42,461	(188,933)	16.03%
Inter departmental charges								
Indirect cost allocation	14,516,589	14,516,589	2,105,332	1,980,969	2,105,332	1,980,969	(12,411,257)	14.50%
Fines and forfeitures	467,750	467,750	99,340	122,089	99,340	122,089	(368,410)	21.24%
Other revenue	118,200	118,200	6,705	8,591	6,705	8,591	(111,495)	5.67%
Prior Year Fund Bal	13,671,965	14,247,962	-	-	-	-	(14,247,962)	0.00%
Operating transfers in	8,153,000	8,153,000	(7,483,067)	-	(7,483,067)	-	(15,636,067)	-91.78%
	<u>\$ 233,394,750</u>	<u>\$ 233,997,308</u>	<u>\$ 7,812,457</u>	<u>\$ 14,688,401</u>	<u>\$ 7,812,457</u>	<u>\$ 14,688,401</u>	<u>\$ (226,184,851)</u>	<u>3.34%</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	\$ 166,474	\$ 166,474	\$ 120,128	\$ 159,658	\$ 120,128	\$ 159,658	\$ (46,346)	72.16%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 166,474</u>	<u>\$ 166,474</u>	<u>\$ 120,128</u>	<u>\$ 159,658</u>	<u>\$ 120,128</u>	<u>\$ 159,658</u>	<u>\$ (46,346)</u>	<u>72.16%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 115,000	\$ 160,263	\$ 195,894	\$ 208,166	\$ 195,894	\$ 208,166	\$ 35,631	122.23%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating Transfers In	136,681	136,681	-	-	-	-	(136,681)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	\$ 251,681	\$ 296,944	\$ 195,894	\$ 208,166	\$ 195,894	\$ 208,166	\$ (101,050)	65.97%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 357,401	\$ 357,401	\$ 69,321	\$ 5,659	\$ 69,321	\$ 5,659	\$ (288,080)	19.40%
State grants	107,777	107,777	-	-	-	-	(107,777)	0.00%
Charges for services	98,500	98,500	24,603	25,541	24,603	25,541	(73,897)	24.98%
Prior year fund balance	77,240	77,240	-	-	-	-	(77,240)	0.00%
	\$ 640,918	\$ 640,918	\$ 93,924	\$ 31,200	\$ 93,924	\$ 31,200	\$ (546,994)	14.65%

Community Action Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,899,993	\$ 7,990,382	\$ 853,251	\$ 523,350	\$ 853,251	\$ 523,350	\$ (7,137,131)	10.68%
Charges for services	555,564	555,564	85,537	95,244	85,537	95,244	(470,027)	15.40%
Other revenue	10,000	10,000	25,693	585	25,693	585	15,693	256.93%
Prior year fund balance	197,022	197,022	-	-	-	-	(197,022)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 8,662,579	\$ 8,752,968	\$ 964,481	\$ 619,179	\$ 964,481	\$ 619,179	\$ (7,788,487)	11.02%

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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	\$ 124,870	\$ 124,870	\$ 96,615	\$ 94,728	\$ 96,615	\$ 94,728	\$ (28,255)	77.37%
State Grants	3,805	3,805	-	-	-	-	(3,805)	0.00%
Employer contributions	18,391,280	18,391,280	4,311,498	5,380,447	4,311,498	5,380,447	(14,079,782)	23.44%
Operating transfers in	9,047,093	9,047,093	2,008,450	1,963,400	2,008,450	1,963,400	(7,038,643)	22.20%
	<u>\$ 27,567,048</u>	<u>\$ 27,567,048</u>	<u>\$ 6,416,563</u>	<u>\$ 7,438,575</u>	<u>\$ 6,416,563</u>	<u>\$ 7,438,575</u>	<u>\$ (21,150,485)</u>	<u>23.28%</u>

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	\$ 250,000	\$ 250,000	\$ 41,250	\$ 37,153	\$ 41,250	\$ 37,153	\$ (208,750)	16.50%
Commissions	28,000	28,000	-	-	-	-	(28,000)	0.00%
Prior year fund balance	229,700	229,700	-	-	-	-	(229,700)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
	<u>\$ 507,700</u>	<u>\$ 507,700</u>	<u>\$ 41,250</u>	<u>\$ 37,153</u>	<u>\$ 41,250</u>	<u>\$ 37,153</u>	<u>\$ (466,450)</u>	<u>8.12%</u>

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	\$ 19,500	\$ 19,500	\$ -	\$ 603	\$ -	\$ 603	\$ (19,500)	0.00%
Charges for services	-	30,000	566	13,545	566	13,545	(29,434)	1.89%
Prior year fund balance	-	24,820	-	-	-	-	(24,820)	0.00%
	<u>\$ 19,500</u>	<u>\$ 74,320</u>	<u>\$ 566</u>	<u>\$ 14,148</u>	<u>\$ 566</u>	<u>\$ 14,148</u>	<u>\$ (73,754)</u>	<u>0.76%</u>

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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	\$ 3,962,000	\$ 8,681,274	\$ 50,859	\$ 374,814	\$ 50,859	\$ 374,814	\$ (8,630,415)	0.59%
Charges for services	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	44,334	-	-	-	-	(44,334)	0.00%
	<u>\$ 3,962,000</u>	<u>\$ 8,725,608</u>	<u>\$ 50,859</u>	<u>\$ 374,814</u>	<u>\$ 50,859</u>	<u>\$ 374,814</u>	<u>\$ (8,674,749)</u>	<u>0.58%</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	\$ 4,429,255	\$ 4,429,255	\$ 1,038,897	\$ 922,781	\$ 3,155,652	\$ 2,736,119	\$ (1,273,603)	71.25%
Operating Transfers In	-	-	-	(14,569)	-	99,478	-	0.00%
	<u>\$ 4,429,255</u>	<u>\$ 4,429,255</u>	<u>\$ 1,038,897</u>	<u>\$ 908,212</u>	<u>\$ 3,155,652</u>	<u>\$ 2,835,597</u>	<u>\$ (1,273,603)</u>	<u>71.25%</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	\$ 26,305,108	\$ 26,305,108	\$ 6,608,948	\$ 5,643,893	\$ 6,608,948	\$ 5,643,893	\$ (19,696,160)	25.12%
Other revenue	30,720	30,720	8,788	7,340	8,788	7,340	(21,932)	28.61%
	<u>\$ 26,335,828</u>	<u>\$ 26,335,828</u>	<u>\$ 6,617,736</u>	<u>\$ 5,651,233</u>	<u>\$ 6,617,736</u>	<u>\$ 5,651,233</u>	<u>\$ (19,718,092)</u>	<u>25.13%</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	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	0.00%
Prior year fund balance	26,651	26,651	-	-	-	-	(26,651)	0.00%
	<u>\$ 31,651</u>	<u>\$ 31,651</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (31,651)</u>	<u>0.00%</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	-	-	21	46	21	46	21	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 21</u>	<u>\$ 46</u>	<u>\$ 21</u>	<u>\$ 46</u>	<u>\$ (4,979)</u>	0.42%

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>\$ 260,304</u>	<u>\$ 223,926</u>	<u>\$ 89,570</u>	<u>\$ 98,359</u>	<u>\$ 89,570</u>	<u>\$ 98,359</u>	<u>\$ (134,356)</u>	40.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 219,398	\$ 199,981	\$ 219,398	\$ 199,981	\$ (860,602)	20.31%
Investment income	-	-	312	978	312	978	312	100.00%
Prior year fund balance	193,545	193,545	-	-	-	-	(193,545)	0.00%
	<u>\$ 1,273,545</u>	<u>\$ 1,273,545</u>	<u>\$ 219,710</u>	<u>\$ 200,959</u>	<u>\$ 219,710</u>	<u>\$ 200,959</u>	<u>\$ (1,053,835)</u>	17.25%

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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
State grants	\$ 40,000	\$ 193,131	\$ -	\$ -	\$ -	\$ -	\$ (193,131)	0.00%
Charges for services	100,500	500	-	300	-	300	(500)	0.00%
Other revenue	-	-	-	1,250	-	1,250	-	0.00%
Fines and forfeitures	215,000	-	78,474	181,540	78,474	181,540	78,474	100.00%
Prior year fund balance	106	1,602,820	-	-	-	-	(1,602,820)	0.00%
	\$ 355,606	\$ 1,796,451	\$ 78,474	\$ 183,090	\$ 78,474	\$ 183,090	\$ (1,717,977)	4.37%

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	\$ 200,000	\$ 200,000	\$ 5,828	\$ 9,818	\$ 5,828	\$ 9,818	\$ (194,172)	2.91%

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	\$ 988,884	\$ 988,884	\$ 777,579	\$ 771,650	\$ 777,579	\$ 771,650	\$ (211,305)	78.63%
Other State Grants	30,440	30,440	-	-	-	-	(30,440)	0.00%
Charges for services	18,150	18,150	4,538	4,538	4,538	4,538	(13,612)	25.00%
Prior year fund balance	320,958	290,518	-	-	-	-	(290,518)	0.00%
	\$ 1,358,432	\$ 1,327,992	\$ 782,117	\$ 776,188	\$ 782,117	\$ 776,188	\$ (545,875)	58.89%

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Quarter Ended March 31, 2017**

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	\$ 201,293	\$ 174,787	\$ 61,231	\$ 76,029	\$ 62,981	\$ 118,358	\$ (111,806)	36.03%
Federal grants	25,000	15,000	3,736	-	3,736	-	(11,264)	24.91%
Charges for services	6,000	6,000	905	2,099	2,658	3,239	(3,342)	44.30%
Operating transfers in	78,355	78,355	-	-	19,589	42,367	(58,766)	25.00%
	\$ 310,648	\$ 274,142	\$ 65,872	\$ 78,128	\$ 88,964	\$ 163,964	\$ (185,178)	32.45%

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	\$ 158,000	\$ 158,000	\$ 27,742	\$ 18,948	\$ 47,806	\$ 25,935	\$ (110,194)	30.26%
State grants	8,205,033	8,205,033	397,450	-	397,450	-	(7,807,583)	4.84%
Charges for services	1,259,000	1,259,000	248,636	264,952	469,505	489,647	(789,495)	37.29%
Other revenue	-	-	61	9,161	889	9,573	889	100.00%
Prior Year Fund Balance	-	10,046	-	-	-	-	(10,046)	0.00%
Operating transfers in	12,060,761	12,060,761	-	-	3,015,190	3,065,415	(9,045,571)	25.00%
	\$ 21,682,794	\$ 21,692,840	\$ 673,889	\$ 293,061	\$ 3,930,840	\$ 3,590,570	\$ (17,762,000)	18.12%

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	\$ 1,354,249	\$ 1,354,249	\$ 381,780	\$ 241,515	\$ 381,780	\$ 241,515	\$ (972,469)	28.19%
Operating transfers in	362,328	362,328	-	-	90,582	90,378	(271,746)	25.00%
	\$ 1,716,577	\$ 1,716,577	\$ 381,780	\$ 241,515	\$ 472,362	\$ 331,893	\$ (1,244,215)	27.52%

Macomb County, Michigan
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Quarter Ended March 31, 2017

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	\$ 477,189	\$ 477,189	\$ 103,286	\$ 40,027	\$ 103,286	\$ 40,027	\$ (373,903)	21.64%
State grants	8,893,439	8,893,439	156,056	66,698	2,188,958	2,336,187	(6,704,481)	24.61%
Charges for services	187,653,561	187,653,561	1,499,373	2,052,190	45,341,546	49,170,029	(142,312,015)	24.16%
Inter departmental charges	55,093	55,093	-	-	-	-	(55,093)	0.00%
Investment income	-	-	-	25,520	-	47,253	-	0.00%
Other revenue	44,236	44,236	90,122	39,842	90,310	45,256	46,074	204.15%
Operating transfers in	4,050,942	4,050,942	-	-	1,012,736	957,156	(3,038,206)	25.00%
	\$ 201,174,460	\$ 201,174,460	\$ 1,848,837	\$ 2,224,277	\$ 48,736,836	\$ 52,595,908	\$ (152,437,624)	24.23%

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	\$ 14,171,116	\$ 14,224,882	\$ 3,364,258	\$ 3,117,125	\$ 5,817,978	\$ 5,997,214	\$ (8,406,904)	40.90%
State grants	1,943,174	1,931,787	828,805	367,792	1,072,451	894,632	(859,336)	55.52%
Charges for services	9,555,832	9,635,110	681,161	678,133	1,830,487	963,228	(7,804,623)	19.00%
Inter departmental charges	-	-	-	-	-	-	-	0.00%
Other revenue	965,913	890,913	170,819	225,518	457,377	456,253	(433,536)	51.34%
Prior Year Fund Balance	672,220	672,220	-	-	11,641	-	(660,579)	1.73%
Operating transfers in	5,211,062	5,211,062	83,059	40,576	1,015,097	888,485	(4,195,965)	19.48%
	\$ 32,519,317	\$ 32,565,974	\$ 5,128,102	\$ 4,429,144	\$ 10,205,031	\$ 9,199,812	\$ (22,360,943)	31.34%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2017**

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)	% Realized
Federal grants	\$ 6,131,747	\$ 6,131,747	\$ 1,832,554	\$ 1,884,246	\$ 2,106,853	\$ 2,576,531	\$ (4,024,894)	34.36%
State grants	790,000	790,000	213,555	455,504	213,555	587,313	(576,445)	27.03%
Charges for services	810,000	810,000	228,746	276,851	373,920	467,246	(436,080)	46.16%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,102,919	3,102,919	-	-	775,730	726,668	(2,327,189)	25.00%
	\$ 10,834,666	\$ 10,834,666	\$ 2,274,855	\$ 2,616,601	\$ 3,470,058	\$ 4,357,758	\$ (7,364,608)	32.03%

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)	% Realized
State grants	\$ 4,096,343	\$ 4,208,105	\$ 949,124	\$ 1,007,639	\$ 2,040,918	\$ 1,930,132	\$ (2,167,187)	48.50%
Charges for services	720,310	764,822	166,175	151,036	295,722	307,329	(469,100)	38.67%
Other revenue	4,000	4,000	854	1,467	1,772	2,041	(2,228)	44.30%
Operating transfers in	1,753,471	1,753,471	-	-	438,368	397,081	(1,315,103)	25.00%
Prior Year Fund Balance	180,000	184,189	-	-	-	-	(184,189)	0.00%
	\$ 6,754,124	\$ 6,914,587	\$ 1,116,153	\$ 1,160,142	\$ 2,776,780	\$ 2,636,583	\$ (4,137,807)	40.16%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2017

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
Prior Year Fund Balance	\$ 18,954	\$ 18,956	\$ -	\$ -	\$ -	\$ -	\$ (18,954)	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	\$ 1,316,561	\$ 1,316,561	\$ 358,446	\$ 350,792	\$ 381,240	\$ 444,446	\$ (935,321)	28.96%
State grants	329,400	339,971	90,618	65,440	90,618	65,440	(249,353)	26.65%
Charges for services	44,015	44,015	9,167	9,512	19,668	18,975	(24,347)	44.68%
Operating transfers in	1,028,273	1,020,840	-	-	257,068	240,940	(763,772)	25.18%
	<u>\$ 2,718,249</u>	<u>\$ 2,721,387</u>	<u>\$ 458,231</u>	<u>\$ 425,744</u>	<u>\$ 748,594</u>	<u>\$ 769,801</u>	<u>\$ (1,972,793)</u>	27.51%

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	\$ 811,200	\$ 811,200	\$ 119,074	\$ 156,807	\$ 280,650	\$ 366,572	\$ (530,550)	34.60%
Federal grants	22,422,638	22,422,638	1,616,950	3,341,115	2,478,432	5,902,768	(19,944,206)	11.05%
State grants	57,965,241	57,965,241	15,180,471	14,704,597	28,796,629	28,718,623	(29,168,612)	49.68%
Charges for services	14,236,930	14,236,930	1,297,283	954,773	3,089,858	2,523,358	(11,147,072)	21.70%
Investment income	195,769	195,769	105,907	45,508	211,579	115,247	15,810	108.08%
Other revenue	378,100	378,100	177,664	129,258	368,776	294,352	(9,324)	97.53%
Prior Year Fund Balance	23,609,146	23,709,146	-	-	-	-	(23,709,146)	0.00%
	<u>\$ 119,619,024</u>	<u>\$ 119,719,024</u>	<u>\$ 18,497,349</u>	<u>\$ 19,332,058</u>	<u>\$ 35,225,924</u>	<u>\$ 37,920,920</u>	<u>\$ (84,493,100)</u>	29.42%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2017**

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	\$ 237,500	\$ 204,952	\$ 20,054	\$ 1,808	\$ 93,721	\$ 92,966	\$ (111,231)	45.73%
State grants	1,176,840	1,176,840	264,898	119,708	551,180	119,708	(625,660)	46.84%
Charges for services	340,000	340,000	8,729	119,902	93,863	119,902	(246,137)	27.61%
Fines and forfeitures	30,000	30,000	1,018	500	1,493	7,099	(28,507)	4.98%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	426,525	426,525	-	-	106,631	104,836	(319,894)	25.00%
	<u>\$ 2,210,865</u>	<u>\$ 2,178,317</u>	<u>\$ 294,699</u>	<u>\$ 241,918</u>	<u>\$ 846,888</u>	<u>\$ 444,511</u>	<u>\$ (1,331,429)</u>	38.88%

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	\$ 4,688,682	\$ 4,688,682	\$ 10,448	\$ -	\$ 1,322,935	\$ 1,222,372	\$ (3,365,747)	28.22%
Charges for services	8,499,851	8,499,851	-	-	2,531,865	2,151,471	(5,967,986)	29.79%
Other revenue	-	-	-	-	15	-	15	100.00%
Prior Year Fund Balance	(455,697)	(455,697)	-	-	-	-	455,697	0.00%
Operating transfers in	3,311,283	3,311,283	-	-	40,321	50,418	(3,270,962)	1.22%
	<u>\$ 16,044,119</u>	<u>\$ 16,044,119</u>	<u>\$ 10,448</u>	<u>\$ -</u>	<u>\$ 3,895,136</u>	<u>\$ 3,424,261</u>	<u>\$ (12,148,983)</u>	24.28%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2017

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 233,394,750	\$ 233,997,308	\$ 40,614,015	\$ 36,744,635	\$ 40,614,015	\$ 36,744,635	\$ 193,383,293	17.36%
Concelsaed Pistol License Fund	166,474	166,474	28,676	23,793	28,676	23,793	137,798	17.23%
Community Corrections Grants	251,681	296,944	23,358	11,869	23,358	11,869	273,586	7.87%
Planngng Grant Fund	640,918	640,918	56,575	31,298	56,575	31,298	584,343	8.83%
Community Services Fund	8,662,579	8,752,968	855,674	748,201	855,674	748,201	7,897,294	9.78%
Debt Service Fund	27,567,048	27,567,048	2,034,874	1,984,860	2,034,874	1,984,860	25,532,174	7.38%
Freedom Hill Park	507,700	507,700	15,642	29,531	15,642	29,531	492,058	3.08%
Health Grants	19,500	74,320	466	947	466	947	73,854	0.63%
Homeland Security Grants	3,962,000	8,725,608	(501,608)	(492,753)	(501,608)	(492,753)	9,227,216	-5.75%
Macomb/St. Clair Training	4,429,255	4,429,255	1,054,921	996,402	3,172,577	2,860,460	1,256,678	71.63%
Martha T Berry	26,335,828	26,335,828	6,644,115	5,956,945	6,644,115	5,956,945	19,691,713	25.23%
MSU Extension	31,651	31,651	1,609	2,207	1,609	2,207	30,042	5.08%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	260,304	223,926	-	-	-	-	223,926	0.00%
Register of Deeds Technology	1,273,545	1,273,545	189,207	341,518	189,207	341,518	1,084,338	14.86%
Sheriff Grants	355,606	1,796,451	102,153	49,133	102,153	49,133	1,694,298	5.69%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,358,432	1,327,992	244,254	202,164	244,254	202,164	1,083,738	18.39%
	<u>\$ 309,422,271</u>	<u>\$ 316,352,936</u>	<u>\$ 51,363,931</u>	<u>\$ 46,630,750</u>	<u>\$ 53,481,587</u>	<u>\$ 48,494,808</u>	<u>\$ 262,871,349</u>	16.91%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 274,142	\$ 49,521	\$ 91,680	\$ 112,049	\$ 159,270	\$ 162,093	40.87%
Child Care Fund	21,682,794	21,692,840	4,260,876	3,364,613	7,903,008	6,878,560	13,789,832	36.43%
Community Corrections	1,716,577	1,716,577	318,657	262,440	677,311	538,264	1,039,266	39.46%
Community Mental Health	201,174,460	201,174,460	39,597,697	38,974,295	68,407,291	68,509,656	132,767,169	34.00%
Community Services	32,519,317	32,565,974	5,466,260	5,290,815	12,086,693	10,404,287	20,479,281	37.11%
Friend of the Court	10,834,666	10,834,666	2,508,816	2,276,716	4,925,217	4,251,768	5,909,449	45.46%
Health Grants	6,754,124	6,914,587	1,288,500	1,111,878	2,733,382	2,287,196	4,181,205	39.53%
MSU Extension Grants	18,954	18,956	63	4,718	181	6,156	18,775	0.95%
Prosecuting Attorney Grants	2,718,249	2,721,387	622,845	604,360	1,241,368	1,112,696	1,480,019	45.62%
Roads	119,619,024	119,719,024	14,017,807	14,623,625	36,387,074	34,405,135	83,331,950	30.39%
Sheriff Grants	2,210,865	2,178,317	258,795	604,713	765,757	869,168	1,412,560	35.15%
Substance Abuse	16,044,119	16,044,119	3,793,507	3,622,637	6,267,088	5,311,982	9,777,031	39.06%
	<u>\$ 415,603,797</u>	<u>\$ 415,855,049</u>	<u>\$ 72,183,344</u>	<u>\$ 70,832,490</u>	<u>\$ 141,506,419</u>	<u>\$ 134,734,138</u>	<u>\$ 274,348,630</u>	34.03%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2017

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	\$ 134,057,716	\$ 134,057,716	\$ 30,374,560	\$ 25,882,885	\$ 30,374,560	\$ 25,882,885	\$ 103,683,156	22.66%
Concelsaed Pistol License Fund	131,268	131,268	25,274	23,223	25,274	23,223	105,994	19.25%
Community Corrections Grants	98,328	98,328	23,251	11,659	23,251	11,659	75,077	23.65%
Community Services Fund	1,097,724	1,097,694	121,650	112,139	121,650	112,139	976,044	11.08%
Freedom Hill Park	-	-	-	2,434	-	2,434	-	0.00%
Homeland Security Grants	279,000	288,877	58,037	61,335	58,037	61,335	230,840	20.09%
Macomb/St. Clair Training	4,202,630	4,202,630	1,012,126	957,006	3,029,524	2,744,378	1,173,106	72.09%
Martha T Berry	18,020,791	18,020,791	4,336,733	3,481,219	4,336,733	3,481,219	13,684,058	24.07%
Sheriff Grants	-	43,926	-	-	-	-	43,926	0.00%
Veterans' Affairs	806,923	806,923	188,489	158,064	188,489	158,064	618,434	23.36%
	<u>\$ 158,694,380</u>	<u>\$ 158,748,153</u>	<u>\$ 36,140,120</u>	<u>\$ 30,689,964</u>	<u>\$ 38,157,518</u>	<u>\$ 32,477,336</u>	<u>\$ 120,590,635</u>	24.04%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ -	\$ 7,050	\$ 20,260	\$ 5,785	\$ 38,006	\$ (5,785)	0.00%
Child Care Fund	10,568,923	10,566,923	2,192,400	1,665,656	4,343,050	3,204,947	6,223,873	41.10%
Community Corrections	877,648	877,648	204,579	175,081	402,773	324,615	474,875	45.89%
Community Mental Health	28,852,877	28,844,527	6,668,440	5,967,496	13,070,587	11,288,950	15,773,940	45.31%
Community Services	11,486,047	11,441,221	2,813,925	2,462,894	5,985,956	5,060,063	5,455,265	52.32%
Friend of the Court	8,669,472	8,687,472	2,022,048	1,797,353	4,023,517	3,398,052	4,663,955	46.31%
Health Grants	3,853,471	3,868,683	863,591	738,924	1,734,379	1,383,939	2,134,304	44.83%
Prosecuting Attorney Grants	2,304,753	2,301,434	537,655	509,479	1,066,392	941,200	1,235,042	46.34%
Roads	32,256,321	32,256,321	6,456,411	6,253,841	16,447,358	15,257,748	15,808,963	50.99%
Sheriff Grants	1,106,822	1,104,824	245,246	285,889	524,441	517,998	580,383	47.47%
Substance Abuse	1,262,354	1,262,354	281,613	259,910	545,865	503,341	716,489	43.24%
	<u>\$ 101,238,688</u>	<u>\$ 101,211,407</u>	<u>\$ 22,292,958</u>	<u>\$ 20,136,783</u>	<u>\$ 48,150,103</u>	<u>\$ 41,918,859</u>	<u>\$ 53,061,304</u>	47.57%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2017

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	\$ 99,337,034	\$ 99,939,592	\$ 10,239,455	\$ 10,861,750	\$ 10,239,455	\$ 10,861,750	\$ 89,700,137	10.25%
Conclaead Pistol License Fund	35,206	35,206	3,402	570	3,402	570	31,804	9.66%
Community Corrections Grants	153,353	198,616	107	210	107	210	198,509	0.05%
Plannng Grant Fund	640,918	640,918	56,575	31,298	56,575	31,298	584,343	8.83%
Community Services Fund	7,564,855	7,655,274	734,024	636,062	734,024	636,062	6,921,250	9.59%
Debt Service Fund	27,567,048	27,567,048	2,034,874	1,984,860	2,034,874	1,984,860	25,532,174	7.38%
Freedom Hill Park	507,700	507,700	15,642	27,097	15,642	27,097	492,058	3.08%
Health Grants	19,500	74,320	466	947	466	947	73,854	0.63%
Homeland Security Grants	3,683,000	8,436,731	(559,645)	(554,088)	(559,645)	(554,088)	8,996,376	-6.63%
Macomb/St. Clair Training	226,625	226,625	42,795	39,396	143,053	116,082	83,572	63.12%
Martha T Berry	8,315,037	8,315,037	2,307,382	2,475,726	2,307,382	2,475,726	6,007,655	27.75%
MSU Extension	31,651	31,651	1,609	2,207	1,609	2,207	30,042	5.08%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	260,304	223,926	-	-	-	-	223,926	0.00%
Register of Deeds Technology	1,273,545	1,273,545	189,207	341,518	189,207	341,518	1,084,338	14.86%
Sheriff Grants	355,606	1,752,525	102,153	49,133	102,153	49,133	1,650,372	5.83%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	551,509	521,069	55,765	44,100	55,765	44,100	465,304	10.70%
	<u>\$ 150,727,891</u>	<u>\$ 157,604,783</u>	<u>\$ 15,223,811</u>	<u>\$ 15,940,786</u>	<u>\$ 15,324,069</u>	<u>\$ 16,017,472</u>	<u>\$ 142,280,714</u>	9.72%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 274,142	\$ 42,471	\$ 71,420	\$ 106,264	\$ 121,264	\$ 167,878	38.76%
Child Care Fund	11,113,871	11,125,917	2,068,476	1,698,957	3,559,958	3,673,613	7,565,959	32.00%
Community Corrections	838,929	838,929	114,078	87,359	274,538	213,649	564,391	32.72%
Community Mental Health	172,321,583	172,329,933	32,929,257	33,006,799	55,336,704	57,220,706	116,993,229	32.11%
Community Services	21,033,270	21,124,753	2,652,335	2,827,921	6,100,737	5,344,224	15,024,016	28.88%
Friend of the Court	2,165,194	2,147,194	486,768	479,363	901,700	853,716	1,245,494	41.99%
Health Grants	2,900,653	3,045,904	424,909	372,954	999,003	903,257	2,046,901	32.80%
MSU Extension Grants	18,954	18,956	63	4,718	181	6,156	18,775	0.95%
Prosecuting Attorney Grants	413,496	419,953	85,190	94,881	174,976	171,496	244,977	41.67%
Roads	87,362,703	87,462,703	7,561,396	8,369,784	19,939,716	19,147,387	67,522,987	22.80%
Sheriff Grants	1,104,043	1,073,493	13,549	318,824	241,316	351,170	832,177	22.48%
Substance Abuse	14,781,765	14,781,765	3,511,894	3,362,727	5,721,223	4,808,641	9,060,542	38.70%
	<u>\$ 314,365,109</u>	<u>\$ 314,643,642</u>	<u>\$ 49,890,386</u>	<u>\$ 50,695,707</u>	<u>\$ 93,356,316</u>	<u>\$ 92,815,279</u>	<u>\$ 221,287,326</u>	29.67%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2017

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,799,128	\$ 1,799,128	\$ 320,304	\$ 284,472	\$ 320,304	\$ 284,472	\$ 1,478,824	17.80%
Circuit Court	12,490,901	12,490,901	2,525,990	2,346,378	2,525,990	2,346,378	9,964,911	20.22%
Family Counseling	74,291	74,291	163	20,007	163	20,007	74,128	0.22%
District Court - Romeo	1,045,089	1,045,089	217,145	203,523	217,145	203,523	827,944	20.78%
District Court - 3rd Class	25,000	25,000	2,478	2,812	2,478	2,812	22,522	9.91%
District Court - New Baltimore	1,344,070	1,344,070	294,614	242,722	294,614	242,722	1,049,456	21.92%
Law Library	36,337	36,337	2,527	2,496	2,527	2,496	33,810	6.95%
Probate Court	3,249,295	3,249,295	641,919	588,161	641,919	588,161	2,607,376	19.76%
Juvenile Court	5,302,533	5,302,533	1,126,103	958,489	1,126,103	958,489	4,176,430	21.24%
Probation - Circuit Court	118,500	118,500	24,620	25,725	24,620	25,725	93,880	20.78%
Probation - District Court	481,064	481,064	112,755	96,347	112,755	96,347	368,309	23.44%
Jury Commission	183,475	183,475	2,911	32,703	2,911	32,703	180,564	1.59%
Prosecuting Attorney	9,983,849	9,983,849	2,227,581	1,881,476	2,227,581	1,881,476	7,756,268	22.31%
County Executive	1,586,503	1,586,503	317,621	295,370	317,621	295,370	1,268,882	20.02%
Ethics Board	19,000	19,000	125	1,130	125	1,130	18,875	0.66%
Elections	29,763	29,763	2,173	5,698	2,173	5,698	27,590	7.30%
Information Technology	7,929,488	7,929,488	1,867,715	2,271,471	1,867,715	2,271,471	6,061,773	23.55%
Corporation Counsel	1,083,998	1,083,998	216,302	185,443	216,302	185,443	867,696	19.95%
County Clerk	4,988,655	4,988,655	998,947	938,833	998,947	938,833	3,989,708	20.02%
Finance	2,265,418	2,265,418	494,813	440,603	494,813	440,603	1,770,605	21.84%
Equalization	960,249	960,249	197,855	176,883	197,855	176,883	762,394	20.60%
Human Resources	2,342,287	2,342,287	498,754	464,507	498,754	464,507	1,843,533	21.29%
Purchasing	1,483,710	1,483,710	288,069	270,708	288,069	270,708	1,195,641	19.42%
Register of Deeds	1,915,789	1,915,789	381,334	346,351	381,334	346,351	1,534,455	19.90%
Treasurer	2,363,970	2,363,970	489,613	450,320	489,613	450,320	1,874,357	20.71%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,715,981	15,715,981	2,980,132	3,137,577	2,980,132	3,137,577	12,735,849	18.96%
MSU Extension	935,440	935,440	120,251	103,728	120,251	103,728	815,189	12.86%
Planning and Econ Develop.	3,398,359	3,398,359	705,820	590,980	705,820	590,980	2,692,539	20.77%
Civil Service Comm.	60,925	60,925	5,078	5,914	5,078	5,914	55,847	8.33%
Sheriff	67,804,409	68,360,164	15,297,256	12,786,118	15,297,256	12,786,118	53,062,908	22.38%
Emergency Management	1,252,245	1,252,245	256,058	241,292	256,058	241,292	996,187	20.45%
Public works	6,672,678	6,672,678	1,327,873	1,093,519	1,327,873	1,093,519	5,344,805	19.90%
Health Dept	20,380,555	20,407,116	4,007,774	3,385,028	4,007,774	3,385,028	16,399,342	19.64%
Health & Comm. Svce	297,082	297,082	70,293	58,727	70,293	58,727	226,789	23.66%
Social Services	72,472	72,472	28,073	12,246	28,073	12,246	44,399	38.74%
Animal Shelter	2,078,090	2,078,090	425,048	406,415	425,048	406,415	1,653,042	0.00%
Appropriations	(4,292,688)	(4,272,446)	129,478	427,063	129,478	427,063	(4,401,924)	-3.03%
Contributions to Other Funds	55,915,540	55,915,540	2,008,450	1,963,400	2,008,450	1,963,400	53,907,090	3.59%
	<u>\$ 233,394,750</u>	<u>\$ 233,997,308</u>	<u>\$ 40,614,015</u>	<u>\$ 36,744,635</u>	<u>\$ 40,614,015</u>	<u>\$ 36,744,635</u>	<u>\$ 193,383,293</u>	17.36%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2017

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,539,029	\$ 1,539,029	\$ 294,312	\$ 245,320	\$ 294,312	\$ 245,320	\$ 1,244,717	19.12%
Circuit Court	7,474,050	7,474,050	1,557,092	1,281,297	1,557,092	1,281,297	5,916,958	20.83%
Family Counseling	69,857	69,857	-	13,970	-	13,970	69,857	0.00%
District Court - Romeo	862,154	862,154	176,142	176,824	176,142	176,824	686,012	20.43%
District Court - New Baltimore	1,125,684	1,125,684	234,343	206,574	234,343	206,574	891,341	20.82%
Probate Court	2,629,429	2,629,429	510,158	477,425	510,158	477,425	2,119,271	19.40%
Juvenile Court	4,248,067	4,248,067	906,775	761,004	906,775	761,004	3,341,292	21.35%
Probation - District Court	449,858	449,858	108,172	89,906	108,172	89,906	341,686	24.05%
Prosecuting Attorney	9,525,829	9,525,829	2,158,575	1,807,151	2,158,575	1,807,151	7,367,254	22.66%
County Executive	1,343,622	1,343,622	297,432	260,690	297,432	260,690	1,046,190	22.14%
Information Technology	4,315,796	4,315,796	961,167	761,667	961,167	761,667	3,354,629	22.27%
Corporation Counsel	1,040,211	1,040,211	209,009	176,208	209,009	176,208	831,202	20.09%
County Clerk	4,548,411	4,548,411	929,654	854,024	929,654	854,024	3,618,757	20.44%
Finance	2,163,065	2,163,065	474,796	410,880	474,796	410,880	1,688,269	21.95%
Equalization	917,438	917,438	187,298	167,216	187,298	167,216	730,140	20.42%
Human Resources	2,193,040	2,193,040	466,882	422,612	466,882	422,612	1,726,158	21.29%
Purchasing	1,222,285	1,222,285	260,581	240,906	260,581	240,906	961,704	21.32%
Register of Deeds	1,742,378	1,742,378	362,769	324,498	362,769	324,498	1,379,609	20.82%
Treasurer	2,221,878	2,221,878	459,707	418,528	459,707	418,528	1,762,171	20.69%
Facilities and Operations	7,898,624	7,898,624	1,702,030	1,579,768	1,702,030	1,579,768	6,196,594	21.55%
MSU Extension	454,324	454,324	104,107	91,923	104,107	91,923	350,217	22.91%
Planning and Econ Develop.	2,722,217	2,722,217	560,082	494,169	560,082	494,169	2,162,135	20.57%
Sheriff	57,980,860	57,980,860	12,838,838	10,651,393	12,838,838	10,651,393	45,142,022	22.14%
Emergency Management	1,170,958	1,170,958	243,012	226,920	243,012	226,920	927,946	20.75%
Public works	6,348,421	6,348,421	1,283,818	1,051,473	1,283,818	1,051,473	5,064,603	20.22%
Health Dept	12,756,307	12,756,307	2,735,889	2,359,755	2,735,889	2,359,755	10,020,418	21.45%
Health & Comm. Svce	269,581	269,581	64,453	53,504	64,453	53,504	205,128	23.91%
Animal Shelter	1,460,616	1,460,616	287,467	277,218	287,467	277,218	1,173,149	0.00%
Appropriations	(6,636,273)	(6,636,273)	-	62	-	62	(6,636,273)	0.00%
	<u>\$ 134,057,716</u>	<u>\$ 134,057,716</u>	<u>\$ 30,374,560</u>	<u>\$ 25,882,885</u>	<u>\$ 30,374,560</u>	<u>\$ 25,882,885</u>	<u>\$ 103,683,156</u>	22.66%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2017

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 260,099	\$ 260,099	\$ 25,992	\$ 39,152	\$ 25,992	\$ 39,152	\$ 234,107	9.99%
Circuit Court	5,016,851	5,016,851	968,898	1,065,081	968,898	1,065,081	4,047,953	19.31%
Family Counseling	4,434	4,434	163	6,037	163	6,037	4,271	3.68%
District Court - Romeo	182,935	182,935	41,003	26,699	41,003	26,699	141,932	22.41%
District Court - 3rd Class	25,000	25,000	2,478	2,812	2,478	2,812	22,522	9.91%
District Court - New Baltimore	218,386	218,386	60,271	36,148	60,271	36,148	158,115	27.60%
Law Library	36,337	36,337	2,527	2,496	2,527	2,496	33,810	6.95%
Probate Court	619,866	619,866	131,761	110,736	131,761	110,736	488,105	21.26%
Juvenile Court	1,054,466	1,054,466	219,328	197,485	219,328	197,485	835,138	20.80%
Probation - Circuit Court	118,500	118,500	24,620	25,725	24,620	25,725	93,880	20.78%
Probation - District Court	31,206	31,206	4,583	6,441	4,583	6,441	26,623	14.69%
Jury Commission	183,475	183,475	2,911	32,703	2,911	32,703	180,564	1.59%
Prosecuting Attorney	458,020	458,020	69,006	74,325	69,006	74,325	389,014	15.07%
County Executive	242,881	242,881	20,189	34,680	20,189	34,680	222,692	8.31%
Ethics Board	19,000	19,000	125	1,130	125	1,130	18,875	0.66%
Elections	29,763	29,763	2,173	5,698	2,173	5,698	27,590	7.30%
Information Technology	3,613,692	3,613,692	906,548	1,509,804	906,548	1,509,804	2,707,144	25.09%
Corporation Counsel	43,787	43,787	7,293	9,235	7,293	9,235	36,494	16.66%
County Clerk	440,244	440,244	69,293	84,809	69,293	84,809	370,951	15.74%
Finance	102,353	102,353	20,017	29,723	20,017	29,723	82,336	19.56%
Equalization	42,811	42,811	10,557	9,667	10,557	9,667	32,254	24.66%
Human Resources	149,247	149,247	31,872	41,895	31,872	41,895	117,375	21.36%
Purchasing	261,425	261,425	27,488	29,802	27,488	29,802	233,937	10.51%
Register of Deeds	173,411	173,411	18,565	21,853	18,565	21,853	154,846	10.71%
Treasurer	142,092	142,092	29,906	31,792	29,906	31,792	112,186	21.05%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,817,357	7,817,357	1,278,102	1,557,809	1,278,102	1,557,809	6,539,255	16.35%
MSU Extension	481,116	481,116	16,144	11,805	16,144	11,805	464,972	3.36%
Planning and Econ Develop.	676,142	676,142	145,738	96,811	145,738	96,811	530,404	21.55%
Civil Service Comm.	60,925	60,925	5,078	5,914	5,078	5,914	55,847	8.33%
Sheriff	9,823,549	10,379,304	2,458,418	2,134,725	2,458,418	2,134,725	7,920,886	23.69%
Emergency Management	81,287	81,287	13,046	14,372	13,046	14,372	68,241	16.05%
Public works	324,257	324,257	44,055	42,046	44,055	42,046	280,202	13.59%
Health Dept	7,624,248	7,650,809	1,271,885	1,025,273	1,271,885	1,025,273	6,378,924	16.62%
Health & Comm. Svce	27,501	27,501	5,840	5,223	5,840	5,223	21,661	21.24%
Social Services	72,472	72,472	28,073	12,246	28,073	12,246	44,399	38.74%
Animal Shelter	617,474	617,474	137,581	129,197	137,581	129,197	479,893	0.00%
Appropriations	2,343,585	2,363,827	129,478	427,001	129,478	427,001	2,234,349	5.48%
Contributions to Other Funds	55,915,540	55,915,540	2,008,450	1,963,400	2,008,450	1,963,400	53,907,090	3.59%
	<u>\$ 99,337,034</u>	<u>\$ 99,939,592</u>	<u>\$ 10,239,455</u>	<u>\$ 10,861,750</u>	<u>\$ 10,239,455</u>	<u>\$ 10,861,750</u>	<u>\$ 89,700,137</u>	10.25%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 904,041	\$ 904,041	\$ 178,126	\$ 142,585	\$ 178,126	\$ 142,585	\$ 725,915	19.70%	
Part Time Wages	20,400	20,400	4,848	2,154	4,848	2,154	15,552	23.76%	
FICA/Medicare	70,720	70,720	13,886	10,983	13,886	10,983	56,834	19.64%	
Pension/Retiree Health Care	282,084	282,084	48,633	42,659	48,633	42,659	233,451	17.24%	
Employee Health/Dental/Life Ins	248,976	248,976	47,366	45,856	47,366	45,856	201,610	19.02%	
Workers Comp/Unemployment/Other	12,808	12,808	1,453	1,083	1,453	1,083	11,355	11.34%	
Supplies & Services	32,850	32,850	3,743	3,009	3,743	3,009	29,107	11.39%	
Conferences & Training	13,450	13,450	4,924	6,322	4,924	6,322	8,526	36.61%	
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%	
Contract Services	180,400	172,196	1,955	21,969	1,955	21,969	170,241	1.14%	
Internal Services	26,399	26,399	8,416	7,852	8,416	7,852	17,983	31.88%	
Capital Outlay	-	8,204	6,954	-	6,954	-	1,250	84.76%	
	1,799,128	1,799,128	320,304	284,472	320,304	284,472	1,478,824	17.80%	
Circuit Court									
Full Time Wages	4,589,270	4,589,270	980,679	755,737	980,679	755,737	3,608,591	21.37%	
Part Time Wages	46,396	46,396	9,020	8,063	9,020	8,063	37,376	19.44%	
FICA/Medicare	354,628	354,628	63,788	49,725	63,788	49,725	290,840	17.99%	
Pension/Retiree Health Care	1,318,753	1,318,753	249,006	241,763	249,006	241,763	1,069,747	18.88%	
Employee Health/Dental/Life Ins	1,100,736	1,100,736	243,223	217,515	243,223	217,515	857,513	22.10%	
Workers Comp/Unemployment/Other	64,267	64,267	11,376	8,494	11,376	8,494	52,891	17.70%	
Supplies & Services	4,809,950	4,809,950	924,475	999,678	924,475	999,678	3,885,475	19.22%	
Conferences & Training	26,000	26,000	2,794	7,679	2,794	7,679	23,206	10.75%	
Repairs & Maintenance	5,250	5,250	-	-	-	-	5,250	0.00%	
Contract Services	55,150	55,150	7,624	12,922	7,624	12,922	47,526	13.82%	
Internal Services	120,501	120,501	33,641	39,019	33,641	39,019	86,860	27.92%	
Capital Outlay	-	-	364	5,783	364	5,783	(364)	100.00%	
	12,490,901	12,490,901	2,525,990	2,346,378	2,525,990	2,346,378	9,964,911	20.22%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ -	\$ -	\$ -	\$ 7,045	\$ -	\$ 7,045	\$ -	0.00%
Part Time Wages	64,743	64,743	-	-	-	-	64,743	0.00%
FICA/Medicare	4,953	4,953	-	539	-	539	4,953	0.00%
Pension/Retiree Health Care	-	-	-	3,162	-	3,162	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	3,194	-	3,194	-	0.00%
Workers Comp/Unemployment/Other	161	161	-	30	-	30	161	0.00%
Supplies & Services	1,250	1,250	-	16	-	16	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	5,280	-	5,280	-	0.00%
Internal Services	3,009	3,009	163	741	163	741	2,846	5.42%
	<u>74,291</u>	<u>74,291</u>	<u>163</u>	<u>20,007</u>	<u>163</u>	<u>20,007</u>	<u>74,128</u>	<u>0.22%</u>
District Court-Romeo								
Full Time Wages	455,633	455,633	95,193	80,334	95,193	80,334	360,440	20.89%
Part Time Wages	76,349	76,349	15,248	26,905	15,248	26,905	61,101	19.97%
FICA/Medicare	40,697	40,697	7,641	7,520	7,641	7,520	33,056	18.78%
Pension/Retiree Health Care	151,834	151,834	28,200	32,868	28,200	32,868	123,634	18.57%
Employee Health/Dental/Life Ins	131,040	131,040	28,601	28,117	28,601	28,117	102,439	21.83%
Workers Comp/Unemployment/Other	6,601	6,601	1,259	1,080	1,259	1,080	5,342	19.07%
Supplies & Services	149,200	149,200	33,456	17,776	33,456	17,776	115,744	22.42%
Conferences & Training	1,600	1,600	1,024	916	1,024	916	576	64.00%
Repairs & Maintenance	7,000	7,000	223	132	223	132	6,777	3.19%
Contract Services	1,000	1,000	-	315	-	315	1,000	0.00%
Internal Services	24,135	24,135	6,300	7,560	6,300	7,560	17,835	26.10%
	<u>1,045,089</u>	<u>1,045,089</u>	<u>217,145</u>	<u>203,523</u>	<u>217,145</u>	<u>203,523</u>	<u>827,944</u>	<u>20.78%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 2,478</u>	<u>\$ 2,812</u>	<u>\$ 2,478</u>	<u>\$ 2,812</u>	<u>\$ 22,522</u>	<u>9.91%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 599,682	\$ 599,682	\$ 123,114	\$ 106,783	\$ 123,114	\$ 106,783	\$ 476,568	20.53%	
Part Time Wages	58,500	58,500	15,199	-	15,199	-	43,301	25.98%	
Overtime Wages	12,500	12,500	4,042	2,913	4,042	2,913	8,458	32.34%	
FICA/Medicare	51,306	51,306	9,856	7,491	9,856	7,491	41,450	19.21%	
Pension/Retiree Health Care	211,578	211,578	39,561	44,146	39,561	44,146	172,017	18.70%	
Employee Health/Dental/Life Ins	183,456	183,456	40,996	43,884	40,996	43,884	142,460	22.35%	
Workers Comp/Unemployment/Other	8,662	8,662	1,575	1,357	1,575	1,357	7,087	18.18%	
Supplies & Services	189,290	189,290	53,189	27,780	53,189	27,780	136,101	28.10%	
Conferences & Training	1,200	1,200	-	175	-	175	1,200	0.00%	
Repairs & Maintenance	700	700	172	218	172	218	528	24.57%	
Contract Services	3,000	3,000	722	680	722	680	2,278	24.07%	
Internal Services	24,196	24,196	6,188	7,295	6,188	7,295	18,008	25.57%	
	1,344,070	1,344,070	294,614	242,722	294,614	242,722	1,049,456		21.92%
Law Library									
Supplies & Services	35,400	35,400	2,392	2,262	2,392	2,262	33,008	6.76%	
Internal Services	937	937	135	234	135	234	802	14.41%	
	36,337	36,337	2,527	2,496	2,527	2,496	33,810		6.95%
Probate Court									
Full Time Wages	1,610,285	1,610,285	301,448	277,714	301,448	277,714	1,308,837	18.72%	
Part Time Wages	63,533	63,533	7,838	13,426	7,838	13,426	55,695	12.34%	
FICA/Medicare	126,148	126,148	23,579	22,180	23,579	22,180	102,569	18.69%	
Pension/Retiree Health Care	452,889	452,889	101,747	87,352	101,747	87,352	351,142	22.47%	
Employee Health/Dental/Life Ins	353,808	353,808	71,887	73,311	71,887	73,311	281,921	20.32%	
Workers Comp/Unemployment/Other	22,766	22,766	3,659	3,442	3,659	3,442	19,107	16.07%	
Supplies & Services	483,450	483,450	100,238	82,850	100,238	82,850	383,212	20.73%	
Conferences & Training	4,000	4,000	-	-	-	-	4,000	0.00%	
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%	
Contract Services	65,000	65,000	15,255	12,220	15,255	12,220	49,745	23.47%	
Internal Services	64,916	64,916	16,268	15,666	16,268	15,666	48,648	25.06%	
	3,249,295	3,249,295	641,919	588,161	641,919	588,161	2,607,376		19.76%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 2,630,554	\$ 2,630,554	\$ 550,669	\$ 442,473	\$ 550,669	\$ 442,473	\$ 2,079,885		20.93%
FICA/Medicare	201,237	201,237	41,840	33,684	41,840	33,684	159,397		20.79%
Pension/Retiree Health Care	776,519	776,519	172,748	149,670	172,748	149,670	603,771		22.25%
Employee Health/Dental/Life Ins	602,784	602,784	133,306	129,063	133,306	129,063	469,478		22.12%
Workers Comp/Unemployment/Other	36,973	36,973	8,212	6,114	8,212	6,114	28,761		22.21%
Supplies & Services	933,300	933,300	188,610	168,032	188,610	168,032	744,690		20.21%
Conferences & Training	15,000	15,000	8,634	1,812	8,634	1,812	6,366		57.56%
Repairs & Maintenance	4,000	4,000	258	-	258	-	3,742		6.45%
Vehicle Operations	2,500	2,500	-	68	-	68	2,500		0.00%
Contract Services	15,000	15,000	1,974	790	1,974	790	13,026		13.16%
Internal Services	84,666	84,666	19,852	26,783	19,852	26,783	64,814		23.45%
	5,302,533	5,302,533	1,126,103	958,489	1,126,103	958,489	4,176,430		21.24%
Probation - Circuit Court									
Supplies & Services	50,200	50,200	6,376	8,907	6,376	8,907	43,824		12.70%
Repairs & Maintenance	9,000	9,000	2,967	3,139	2,967	3,139	6,033		32.97%
Internal Services	59,300	59,300	15,277	13,679	15,277	13,679	44,023		25.76%
	118,500	118,500	24,620	25,725	24,620	25,725	93,880		20.78%
Probation - District Court									
Full Time Wages	276,134	276,134	62,426	51,869	62,426	51,869	213,708		22.61%
FICA/Medicare	21,125	21,125	4,734	3,935	4,734	3,935	16,391		22.41%
Pension/Retiree Health Care	83,164	83,164	23,889	17,397	23,889	17,397	59,275		28.73%
Employee Health/Dental/Life Ins	65,520	65,520	16,237	15,968	16,237	15,968	49,283		24.78%
Workers Comp/Unemployment/Other	3,915	3,915	886	737	886	737	3,029		22.63%
Supplies & Services	23,100	23,100	3,407	3,455	3,407	3,455	19,693		14.75%
Conferences & Training	3,200	3,200	-	1,110	-	1,110	3,200		0.00%
Repairs & Maintenance	250	250	-	89	-	89	250		0.00%
Internal Services	4,656	4,656	1,176	1,787	1,176	1,787	3,480		25.26%
	481,064	481,064	112,755	96,347	112,755	96,347	368,309		23.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 1,717	\$ 32,683	\$ 1,717	\$ 32,683	\$ 47,533	3.49%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	10	20	10	20	30,690	0.03%
Contract Services	101,725	101,725	1,184	-	1,184	-	100,541	1.16%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	2,911	32,703	2,911	32,703	180,564	1.59%
Prosecuting Attorney								
Full Time Wages	6,128,548	6,128,548	1,344,019	1,095,372	1,344,019	1,095,372	4,784,529	21.93%
Part Time Wages	130,342	130,342	52,664	37,424	52,664	37,424	77,678	40.40%
Overtime Wages	15,785	15,785	15,828	3,757	15,828	3,757	(43)	100.27%
FICA/Medicare	478,562	478,562	107,338	86,267	107,338	86,267	371,224	22.43%
Pension/Retiree Health Care	1,572,194	1,572,194	368,587	324,565	368,587	324,565	1,203,607	23.44%
Employee Health/Dental/Life Ins	1,113,840	1,113,840	251,686	244,364	251,686	244,364	862,154	22.60%
Workers Comp/Unemployment/Other	86,558	86,558	18,453	15,402	18,453	15,402	68,105	21.32%
Supplies & Services	331,600	329,217	38,566	30,587	38,566	30,587	290,651	11.71%
Conferences & Training	-	500	250	-	250	-	250	50.00%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	3,300	3,300	276	132	276	132	3,024	8.36%
Internal Services	119,120	119,120	29,914	43,606	29,914	43,606	89,206	25.11%
Capital Outlay	-	1,883	-	-	-	-	1,883	0.00%
	9,983,849	9,983,849	2,227,581	1,881,476	2,227,581	1,881,476	7,756,268	22.31%
County Executive								
Full Time Wages	916,879	916,879	209,387	176,207	209,387	176,207	707,492	22.84%
Part Time Wages	-	-	-	3,345	-	3,345	-	0.00%
FICA/Medicare	68,652	68,652	16,018	13,735	16,018	13,735	52,634	23.33%
Pension/Retiree Health Care	214,531	214,531	47,483	44,933	47,483	44,933	167,048	22.13%
Employee Health/Dental/Life Ins	131,040	131,040	22,262	20,533	22,262	20,533	108,778	16.99%
Workers Comp/Unemployment/Other	12,520	12,520	2,282	1,937	2,282	1,937	10,238	18.23%
Supplies & Services	38,500	38,301	4,904	5,340	4,904	5,340	33,397	12.80%
Conferences & Training	15,000	15,000	2,102	422	2,102	422	12,898	14.01%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	6,000	6,000	1008	277	1008	277	4,992	16.80%
Contract Services	158,500	158,500	7,500	21,000	7,500	21,000	151,000	4.73%
Internal Services	22,881	22,881	4,675	7,641	4,675	7,641	18,206	20.43%
Capital Outlay	-	199	-	-	-	-	199	0.00%
	1,586,503	1,586,503	317,621	295,370	317,621	295,370	1,268,882	20.02%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2017

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	\$ 9,000	\$ 9,000	\$ 125	\$ 80	\$ 125	\$ 80	\$ 8,875	1.39%
Contract Services	10,000	10,000	-	1,050	-	1,050	10,000	0.00%
	19,000	19,000	125	1,130	125	1,130	18,875	0.66%
Elections								
Supplies & Services	27,650	27,650	1,857	5,157	1,857	5,157	25,793	6.72%
Repairs & Maintenance	850	850	-	225	-	225	850	0.00%
Internal Services	1,263	1,263	316	316	316	316	947	25.02%
	29,763	29,763	2,173	5,698	2,173	5,698	27,590	7.30%
Information Technology								
Full Time Wages	2,729,082	2,729,082	587,887	445,002	587,887	445,002	2,141,195	21.54%
Part Time Wages	18,360	18,360	5,045	-	5,045	-	13,315	27.48%
Overtime Wages	100,000	100,000	23,748	29,869	23,748	29,869	76,252	23.75%
FICA/Medicare	217,581	217,581	46,803	35,959	46,803	35,959	170,778	21.51%
Pension/Retiree Health Care	714,117	714,117	172,432	138,363	172,432	138,363	541,685	24.15%
Employee Health/Dental/Life Ins	497,952	497,952	117,087	106,256	117,087	106,256	380,865	23.51%
Workers Comp/Unemployment/Other	38,704	38,704	8,165	6,218	8,165	6,218	30,539	21.10%
Supplies & Services	63,550	62,550	9,348	5,624	9,348	5,624	53,202	14.94%
Conferences & Training	41,000	41,000	15,793	8,686	15,793	8,686	25,207	38.52%
Repairs & Maintenance	3,251,275	3,251,275	851,066	1,374,909	851,066	1,374,909	2,400,209	26.18%
Vehicle Operations	1,500	1,500	24	-	24	-	1,476	1.60%
Contract Services	200,000	200,000	15,272	100,853	15,272	100,853	184,728	7.64%
Internal Services	56,367	56,367	14,845	19,927	14,845	19,927	41,522	26.34%
Capital Outlay	-	1,000	200	(195)	200	(195)	800	20.00%
	7,929,488	7,929,488	1,867,715	2,271,471	1,867,715	2,271,471	6,061,773	23.55%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 699,489	\$ 699,489	\$ 135,262	\$ 113,091	\$ 135,262	\$ 113,091	\$ 564,227	19.34%	
Part Time Wages	21,543	21,543	5,098	-	5,098	-	16,445	23.66%	
FICA/Medicare	54,447	54,447	10,638	8,621	10,638	8,621	43,809	19.54%	
Pension/Retiree Health Care	150,089	150,089	34,167	30,582	34,167	30,582	115,922	22.76%	
Employee Health/Dental/Life Ins	104,832	104,832	21,972	22,355	21,972	22,355	82,860	20.96%	
Workers Comp/Unemployment/Other	9,811	9,811	1,872	1,559	1,872	1,559	7,939	19.08%	
Supplies & Services	27,273	27,273	3,354	4,206	3,354	4,206	23,919	12.30%	
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%	
Internal Services	15,514	15,514	3,939	5,029	3,939	5,029	11,575	25.39%	
	1,083,998	1,083,998	216,302	185,443	216,302	185,443	867,696	19.95%	
County Clerk									
Full Time Wages	2,577,309	2,577,309	488,851	447,101	488,851	447,101	2,088,458	18.97%	
Part Time Wages	-	-	10,408	4,474	10,408	4,474	(10,408)	100.00%	
Overtime Wages	62,327	62,327	29,331	17,929	29,331	17,929	32,996	47.06%	
FICA/Medicare	201,933	201,933	39,690	35,358	39,690	35,358	162,243	19.66%	
Pension/Retiree Health Care	884,020	884,020	204,270	183,728	204,270	183,728	679,750	23.11%	
Employee Health/Dental/Life Ins	786,240	786,240	150,265	159,317	150,265	159,317	635,975	19.11%	
Workers Comp/Unemployment/Other	36,582	36,582	6,839	6,117	6,839	6,117	29,743	18.69%	
Supplies & Services	297,800	297,800	42,219	46,663	42,219	46,663	255,581	14.18%	
Conferences & Training	20,000	20,000	516	-	516	-	19,484	2.58%	
Repairs & Maintenance	26,000	26,000	2,850	10,921	2,850	10,921	23,150	10.96%	
Vehicle Operations	1,100	1,100	-	12	-	12	1,100	0.00%	
Contract Services	7,144	7,144	1,049	18	1,049	18	6,095	14.68%	
Internal Services	88,200	88,200	22,659	27,195	22,659	27,195	65,541	25.69%	
	4,988,655	4,988,655	998,947	938,833	998,947	938,833	3,989,708	20.02%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 1,365,996	\$ 1,365,996	\$ 308,203	\$ 251,452	\$ 308,203	\$ 251,452	\$ 1,057,793		22.56%
Part Time Wages	-	-	-	726	-	726	-		0.00%
Overtime Wages	-	-	-	104	-	104	-		0.00%
FICA/Medicare	103,725	103,725	23,367	19,131	23,367	19,131	80,358		22.53%
Pension/Retiree Health Care	385,889	385,889	75,975	77,072	75,975	77,072	309,914		19.69%
Employee Health/Dental/Life Ins	288,288	288,288	63,399	59,307	63,399	59,307	224,889		21.99%
Workers Comp/Unemployment/Other	19,167	19,167	3,852	3,088	3,852	3,088	15,315		20.10%
Supplies & Services	48,900	48,900	12,058	17,612	12,058	17,612	36,842		24.66%
Conferences & Training	8,000	8,000	-	-	-	-	8,000		0.00%
Repairs & Maintenance	4,500	4,500	305	-	305	-	4,195		6.78%
Internal Services	35,953	35,953	7,654	12,111	7,654	12,111	28,299		21.29%
Capital Outlay	5,000	5,000	-	-	-	-	5,000		0.00%
	2,265,418	2,265,418	494,813	440,603	494,813	440,603	1,770,605		21.84%
Equalization									
Full Time Wages	566,790	566,790	120,209	95,657	120,209	95,657	446,581		21.21%
FICA/Medicare	43,359	43,359	9,196	7,295	9,196	7,295	34,163		21.21%
Pension/Retiree Health Care	168,250	168,250	24,973	33,456	24,973	33,456	143,277		14.84%
Employee Health/Dental/Life Ins	131,040	131,040	31,383	29,604	31,383	29,604	99,657		23.95%
Workers Comp/Unemployment/Other	7,999	7,999	1,537	1,204	1,537	1,204	6,462		19.21%
Supplies & Services	18,400	18,400	4,589	4,520	4,589	4,520	13,811		24.94%
Conferences & Training	8,000	8,000	2,050	-	2,050	-	5,950		25.63%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000		0.00%
Internal Services	15,411	15,411	3,918	5,147	3,918	5,147	11,493		25.42%
	960,249	960,249	197,855	176,883	197,855	176,883	762,394		20.60%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 1,343,337	\$ 1,343,337	\$ 276,300	\$ 242,903	\$ 276,300	\$ 242,903	\$ 1,067,037	20.57%	
Part Time Wages	32,326	32,326	12,369	7,430	12,369	7,430	19,957	38.26%	
FICA/Medicare	104,764	104,764	21,565	18,740	21,565	18,740	83,199	20.58%	
Pension/Retiree Health Care	392,225	392,225	86,392	80,843	86,392	80,843	305,833	22.03%	
Employee Health/Dental/Life Ins	301,392	301,392	66,321	69,234	66,321	69,234	235,071	22.00%	
Workers Comp/Unemployment/Other	18,996	18,996	3,935	3,462	3,935	3,462	15,061	20.71%	
Supplies & Services	85,200	85,200	19,500	28,125	19,500	28,125	65,700	22.89%	
Conferences & Training	15,000	15,000	365	143	365	143	14,635	2.43%	
Repairs & Maintenance	2,750	2,750	-	-	-	-	2,750	0.00%	
Contract Services	11,000	11,000	2,504	1,866	2,504	1,866	8,496	22.76%	
Internal Services	35,297	35,297	9,503	11,761	9,503	11,761	25,794	26.92%	
	2,342,287	2,342,287	498,754	464,507	498,754	464,507	1,843,533		21.29%
Purchasing									
Full Time Wages	690,648	690,648	151,359	128,139	151,359	128,139	539,289	21.92%	
Part Time Wages	15,718	15,718	3,016	3,198	3,016	3,198	12,702	19.19%	
Overtime Wages	20,000	20,000	1,915	-	1,915	-	18,085	9.58%	
FICA/Medicare	55,567	55,567	11,791	9,908	11,791	9,908	43,776	21.22%	
Pension/Retiree Health Care	233,928	233,928	43,620	50,168	43,620	50,168	190,308	18.65%	
Employee Health/Dental/Life Ins	196,560	196,560	46,964	47,904	46,964	47,904	149,596	23.89%	
Workers Comp/Unemployment/Other	9,864	9,864	1,916	1,589	1,916	1,589	7,948	19.42%	
Supplies & Services	88,050	88,050	19,389	12,959	19,389	12,959	68,661	22.02%	
Conferences & Training	500	500	-	-	-	-	500	0.00%	
Repairs & Maintenance	55,000	55,000	-	1,146	-	1,146	55,000	0.00%	
Vehicle Operations	22,750	22,750	779	1,812	779	1,812	21,971	3.42%	
Internal Services	53,125	53,125	7,320	13,648	7,320	13,648	45,805	13.78%	
Capital Outlay	42,000	42,000	-	237	-	237	42,000	0.00%	
	1,483,710	1,483,710	288,069	270,708	288,069	270,708	1,195,641		19.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 941,371	\$ 941,371	\$ 193,331	\$ 163,231	\$ 193,331	\$ 163,231	\$ 748,040		20.54%
Part Time Wages	-	-	-	3,454	-	3,454	-		0.00%
Overtime Wages	25,000	25,000	1,660	622	1,660	622	23,340		6.64%
FICA/Medicare	73,927	73,927	14,736	12,634	14,736	12,634	59,191		19.93%
Pension/Retiree Health Care	361,055	361,055	80,891	72,801	80,891	72,801	280,164		22.40%
Employee Health/Dental/Life Ins	327,600	327,600	69,456	69,442	69,456	69,442	258,144		21.20%
Workers Comp/Unemployment/Other	13,425	13,425	2,695	2,314	2,695	2,314	10,730		20.07%
Supplies & Services	139,976	139,976	13,630	14,753	13,630	14,753	126,346		9.74%
Conferences & Training	1,000	1,000	-	-	-	-	1,000		0.00%
Repairs & Maintenance	12,800	12,800	-	-	-	-	12,800		0.00%
Internal Services	19,635	19,635	4,935	7,100	4,935	7,100	14,700		25.13%
	1,915,789	1,915,789	381,334	346,351	381,334	346,351	1,534,455		19.90%
Treasurer									
Full Time Wages	1,308,247	1,308,247	279,980	230,027	279,980	230,027	1,028,267		21.40%
Part Time Wages	35,939	35,939	1,196	4,864	1,196	4,864	34,743		3.33%
FICA/Medicare	102,830	102,830	21,240	17,775	21,240	17,775	81,590		20.66%
Pension/Retiree Health Care	415,582	415,582	77,176	86,891	77,176	86,891	338,406		18.57%
Employee Health/Dental/Life Ins	340,704	340,704	76,254	73,904	76,254	73,904	264,450		22.38%
Workers Comp/Unemployment/Other	18,576	18,576	3,861	5,067	3,861	5,067	14,715		20.78%
Supplies & Services	85,750	85,750	20,664	19,120	20,664	19,120	65,086		24.10%
Repairs & Maintenance	17,500	17,500	202	-	202	-	17,298		1.15%
Vehicle Operations	3,000	3,000	89	1,105	89	1,105	2,911		2.97%
Internal Services	3,500	3,500	358	569	358	569	3,142		10.23%
Capital Outlay	32,342	32,342	8,593	10,998	8,593	10,998	23,749		26.57%
	2,363,970	2,363,970	489,613	450,320	489,613	450,320	1,874,357		20.71%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,272,100	4,272,100	897,301	778,641	897,301	778,641	3,374,799	21.00%
Part Time Wages	93,507	93,507	7,434	3,370	7,434	3,370	86,073	7.95%
Overtime Wages	425,000	425,000	146,354	123,129	146,354	123,129	278,646	34.44%
FICA/Medicare	350,112	350,112	79,818	68,792	79,818	68,792	270,294	22.80%
Pension/Retiree Health Care	1,477,064	1,477,064	297,288	318,078	297,288	318,078	1,179,776	20.13%
Employee Health/Dental/Life Ins	1,218,672	1,218,672	261,304	274,963	261,304	274,963	957,368	21.44%
Workers Comp/Unemployment/Other	62,169	62,169	12,531	12,795	12,531	12,795	49,638	20.16%
Supplies & Services	792,380	794,880	179,435	151,514	179,435	151,514	615,445	22.57%
Utilities	3,322,500	3,322,500	552,570	710,531	552,570	710,531	2,769,930	16.63%
Repairs & Maintenance	3,049,150	3,049,150	445,859	602,403	445,859	602,403	2,603,291	14.62%
Vehicle Operations	70,000	70,000	5,503	4,995	5,503	4,995	64,497	7.86%
Contract Services	271,000	271,000	63,132	46,308	63,132	46,308	207,868	23.30%
Internal Services	238,327	238,327	30,939	37,051	30,939	37,051	207,388	12.98%
Capital Outlay	74,000	71,500	664	5,007	664	5,007	70,836	0.93%
	<u>15,715,981</u>	<u>15,715,981</u>	<u>2,980,132</u>	<u>3,137,577</u>	<u>2,980,132</u>	<u>3,137,577</u>	<u>12,735,849</u>	<u>18.96%</u>
MSU Extension								
Full Time Wages	247,190	247,190	56,027	46,791	56,027	46,791	191,163	22.67%
Part Time Wages	16,163	16,163	2,816	2,538	2,816	2,538	13,347	17.42%
FICA/Medicare	20,146	20,146	4,426	3,719	4,426	3,719	15,720	21.97%
Pension/Retiree Health Care	88,670	88,670	21,150	19,260	21,150	19,260	67,520	23.85%
Employee Health/Dental/Life Ins	78,624	78,624	18,906	18,961	18,906	18,961	59,718	24.05%
Workers Comp/Unemployment/Other	3,531	3,531	782	654	782	654	2,749	22.15%
Supplies & Services	18,795	19,095	4,263	3,167	4,263	3,167	14,832	22.33%
Room & Board	410,964	410,964	-	-	-	-	410,964	0.00%
Conferences & Training	1,000	1,000	-	-	-	-	1,000	0.00%
Repairs & Maintenance	4,500	4,200	-	-	-	-	4,200	0.00%
Contract Services	11,500	11,500	1,961	-	1,961	-	9,539	17.05%
Internal Services	33,357	33,357	9,920	8,638	9,920	8,638	23,437	29.74%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<u>935,440</u>	<u>935,440</u>	<u>120,251</u>	<u>103,728</u>	<u>120,251</u>	<u>103,728</u>	<u>815,189</u>	<u>12.86%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 1,741,274	\$ 1,741,274	\$ 355,754	\$ 302,813	\$ 355,754	\$ 302,813	\$ 1,385,520	20.43%	
Part Time Wages	9,180	9,180	-	-	-	-	9,180	0.00%	
FICA/Medicare	133,644	133,644	27,117	23,083	27,117	23,083	106,527	20.29%	
Pension/Retiree Health Care	472,828	472,828	97,864	91,428	97,864	91,428	374,964	20.70%	
Employee Health/Dental/Life Ins	340,704	340,704	74,598	72,867	74,598	72,867	266,106	21.90%	
Workers Comp/Unemployment/Other	24,587	24,587	4,749	3,978	4,749	3,978	19,838	19.32%	
Supplies & Services	258,400	257,900	56,650	60,875	56,650	60,875	201,250	21.97%	
Conferences & Training	22,500	22,500	4,011	4,882	4,011	4,882	18,489	17.83%	
Repairs & Maintenance	48,500	48,500	35,912	8,230	35,912	8,230	12,588	74.05%	
Vehicle Operations	8,000	8,000	596	128	596	128	7,404	7.45%	
Contract Services	300,000	300,000	39,325	10,000	39,325	10,000	260,675	13.11%	
Internal Services	38,742	38,742	9,244	12,696	9,244	12,696	29,498	23.86%	
Capital Outlay	-	500	-	-	-	-	500	0.00%	
	3,398,359	3,398,359	705,820	590,980	705,820	590,980	2,692,539	20.77%	
Civil Service Comm									
Supplies & Services	45,925	45,825	4,533	4,994	4,533	4,994	41,292	9.89%	
Contract Services	15,000	15,100	545	920	545	920	14,555	3.61%	
	60,925	60,925	5,078	5,914	5,078	5,914	55,847	8.33%	
Sheriff									
Full Time Wages	31,678,378	31,678,378	6,650,862	5,446,991	6,650,862	5,446,991	25,027,516	20.99%	
Part Time Wages	876,075	876,075	233,819	161,214	233,819	161,214	642,256	26.69%	
Overtime Wages	3,584,526	3,584,526	1,009,469	617,791	1,009,469	617,791	2,575,057	28.16%	
FICA/Medicare	2,565,643	2,565,643	601,030	473,230	601,030	473,230	1,964,613	23.43%	
Pension/Retiree Health Care	11,384,075	11,384,075	2,553,165	2,239,994	2,553,165	2,239,994	8,830,910	22.43%	
Employee Health/Dental/Life Ins	6,709,248	6,709,248	1,534,769	1,507,185	1,534,769	1,507,185	5,174,479	22.88%	
Workers Comp/Unemployment/Other	1,182,915	1,182,915	255,724	204,988	255,724	204,988	927,191	21.62%	
Supplies & Services	2,245,745	2,243,595	537,316	508,794	537,316	508,794	1,706,279	23.95%	
Conferences & Training	170,000	196,875	50,977	71,877	50,977	71,877	145,898	25.89%	
Repairs & Maintenance	401,500	401,500	283,072	151,358	283,072	151,358	118,428	70.50%	
Vehicle Operations	733,000	731,400	68,299	69,377	68,299	69,377	663,101	9.34%	
Contract Services	5,029,000	5,029,000	984,992	1,126,253	984,992	1,126,253	4,044,008	19.59%	
Internal Services	664,840	664,840	141,489	206,966	141,489	206,966	523,351	21.28%	
Capital Outlay	579,464	1,112,094	392,273	100	392,273	100	719,821	35.27%	
	67,804,409	68,360,164	15,297,256	12,786,118	15,297,256	12,786,118	53,062,908	22.38%	

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2017

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	\$ 719,194	\$ 719,194	\$ 152,211	\$ 131,266	\$ 152,211	\$ 131,266	\$ 566,983	21.16%
Overtime Wages	-	-	654	124	654	124	(654)	100.00%
FICA/Medicare	55,019	55,019	11,695	10,051	11,695	10,051	43,324	21.26%
Pension/Retiree Health Care	216,392	216,392	40,725	45,998	40,725	45,998	175,667	18.82%
Employee Health/Dental/Life Ins	170,432	170,432	35,686	37,706	35,686	37,706	134,746	20.94%
Workers Comp/Unemployment/Other	9,921	9,921	2,041	1,775	2,041	1,775	7,880	20.57%
Supplies & Services	10,420	10,420	1,873	1,726	1,873	1,726	8,547	17.98%
Conferences & Training	90	2,580	-	-	-	-	2,580	0.00%
Repairs & Maintenance	10,000	10,000	-	347	-	347	10,000	0.00%
Vehicle Operations	18,000	15,510	725	1,280	725	1,280	14,785	4.67%
Internal Services	42,777	42,777	10,448	11,019	10,448	11,019	32,329	24.42%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,252,245	1,252,245	256,058	241,292	256,058	241,292	996,187	20.45%
Public Works								
Full Time Wages	3,900,964	3,900,964	709,993	591,336	709,993	591,336	3,190,971	18.20%
Part Time Wages	66,672	66,672	30,818	32,860	30,818	32,860	35,854	46.22%
Overtime Wages	95,000	95,000	100,867	27,300	100,867	27,300	(5,867)	106.18%
FICA/Medicare	310,492	310,492	64,108	49,512	64,108	49,512	246,384	20.65%
Pension/Retiree Health Care	1,106,851	1,106,851	219,225	188,519	219,225	188,519	887,626	19.81%
Employee Health/Dental/Life Ins	813,333	813,333	148,947	154,271	148,947	154,271	664,386	18.31%
Workers Comp/Unemployment/Other	55,109	55,109	9,860	7,675	9,860	7,675	45,249	17.89%
Supplies & Services	48,100	49,600	13,372	11,014	13,372	11,014	36,228	26.96%
Conferences & Training	5,000	5,000	665	-	665	-	4,335	13.30%
Repairs & Maintenance	2,400	2,400	-	-	-	-	2,400	0.00%
Vehicle Operations	53,000	51,000	2,542	311	2,542	311	48,458	4.98%
Contract Services	-	-	4,592	-	4,592	-	(4,592)	100.00%
Internal Services	215,757	215,757	22,884	30,721	22,884	30,721	192,873	10.61%
Capital Outlay	-	500	-	-	-	-	500	0.00%
	6,672,678	6,672,678	1,327,873	1,093,519	1,327,873	1,093,519	5,344,805	19.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 7,525,765	\$ 7,525,765	\$ 1,536,148	\$ 1,268,103	\$ 1,536,148	\$ 1,268,103	\$ 5,989,617		20.41%
Part Time Wages	436,060	436,060	92,270	92,504	92,270	92,504	343,790		21.16%
Overtime Wages	33,456	33,456	22,449	11,278	22,449	11,278	11,007		67.10%
FICA/Medicare	607,256	607,256	125,261	104,040	125,261	104,040	481,995		20.63%
Pension/Retiree Health Care	2,216,923	2,216,923	522,881	461,769	522,881	461,769	1,694,042		23.59%
Employee Health/Dental/Life Ins	1,831,165	1,831,165	416,084	399,910	416,084	399,910	1,415,081		22.72%
Workers Comp/Unemployment/Other	105,682	105,682	20,796	22,151	20,796	22,151	84,886		19.68%
Supplies & Services	3,762,939	3,782,521	441,263	227,204	441,263	227,204	3,341,258		11.67%
Conferences & Training	88,079	79,058	5,711	7,088	5,711	7,088	73,347		7.22%
Repairs & Maintenance	33,204	33,204	1,949	850	1,949	850	31,255		5.87%
Vehicle Operations	52,585	52,585	7,490	638	7,490	638	45,095		14.24%
Contract Services	906,982	905,982	150,723	130,925	150,723	130,925	755,259		16.64%
Internal Services	2,701,127	2,701,127	745,898	651,390	745,898	651,390	1,955,229		27.61%
Capital Outlay	79,332	96,332	(81,149)	7,178	(81,149)	7,178	177,481		-84.24%
	20,380,555	20,407,116	4,007,774	3,385,028	4,007,774	3,385,028	16,399,342		19.64%
Health & Community Services									
Full Time Wages	184,183	184,183	41,950	33,206	41,950	33,206	142,233		22.78%
Part Time Wages	-	-	-	1,925	-	1,925	-		0.00%
FICA/Medicare	13,641	13,641	3,119	2,658	3,119	2,658	10,522		22.86%
Pension/Retiree Health Care	43,013	43,013	12,525	8,857	12,525	8,857	30,488		29.12%
Employee Health/Dental/Life Ins	26,208	26,208	6,265	6,387	6,265	6,387	19,943		23.90%
Workers Comp/Unemployment/Other	2,536	2,536	594	471	594	471	1,942		23.42%
Supplies & Services	9,550	8,760	420	1,208	420	1,208	8,340		4.79%
Conferences & Training	8,250	9,040	4,651	2,805	4,651	2,805	4,389		51.45%
Contract Services	4,000	4,000	-	-	-	-	4,000		0.00%
Internal Services	5,701	5,701	769	1,210	769	1,210	4,932		13.49%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	297,082	297,082	70,293	58,727	70,293	58,727	226,789		23.66%
Social Services									
Supplies & Services	72,472	72,472	28,073	12,246	28,073	12,246	44,399		38.74%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 786,912	\$ 786,912	\$ 138,089	\$ 130,897	\$ 138,089	\$ 130,897	\$ 648,823	17.55%	
Part Time Wages	66,758	66,758	9,070	2,521	9,070	2,521	57,688	13.59%	
Overtime Wages	-	-	21,175	20,331	21,175	20,331	(21,175)	100.00%	
FICA/Medicare	65,306	65,306	12,878	11,761	12,878	11,761	52,428	19.72%	
Pension/Retiree Health Care	281,337	281,337	60,130	57,896	60,130	57,896	221,207	21.37%	
Employee Health/Dental/Life Ins	248,976	248,976	44,161	51,957	44,161	51,957	204,815	17.74%	
Workers Comp/Unemployment/Other	11,327	11,327	1,964	1,855	1,964	1,855	9,363	17.34%	
Supplies & Services	147,000	147,000	27,494	37,870	27,494	37,870	119,506	18.70%	
Conferences & Training	12,000	12,000	1,535	5,033	1,535	5,033	10,465	12.79%	
Repairs & Maintenance	7,850	7,850	4,217	1,659	4,217	1,659	3,633	53.72%	
Vehicle Operations	54,500	54,500	10,357	1,074	10,357	1,074	44,143	19.00%	
Contract Services	50,000	50,000	6,984	7,438	6,984	7,438	43,016	13.97%	
Internal Services	326,124	326,124	86,346	80,322	86,346	80,322	239,778	26.48%	
Capital Outlay	20,000	20,000	648	(4,199)	648	(4,199)	19,352	3.24%	
	<u>2,078,090</u>	<u>2,078,090</u>	<u>425,048</u>	<u>406,415</u>	<u>425,048</u>	<u>406,415</u>	<u>1,653,042</u>	20.45%	
Appropriations									
Full Time Wages	(4,632,000)	(4,632,000)	-	-	-	-	(4,632,000)	0.00%	
FICA/Medicare	(354,348)	(354,348)	-	-	-	-	(354,348)	0.00%	
Pension/Retiree Health Care	(1,078,950)	(1,078,950)	-	-	-	-	(1,078,950)	0.00%	
Employee Health/Dental/Life Ins	(655,200)	(655,200)	-	-	-	-	(655,200)	0.00%	
Workers Comp/Unemployment/Other	84,225	84,225	-	62	-	62	84,225	0.00%	
Supplies & Services	1,793,585	1,813,827	102,785	326,391	102,785	326,391	1,711,042	5.67%	
Capital Outlay	550,000	550,000	26,693	100,610	26,693	100,610	523,307	4.85%	
	<u>(4,292,688)</u>	<u>(4,272,446)</u>	<u>129,478</u>	<u>427,063</u>	<u>129,478</u>	<u>427,063</u>	<u>(4,401,924)</u>	-3.03%	
Contributions									
Operating transfers out	55,915,540	55,915,540	2,008,450	1,963,400	2,008,450	1,963,400	53,907,090	3.59%	
	<u>\$ 233,394,750</u>	<u>\$ 233,997,308</u>	<u>\$ 40,614,015</u>	<u>\$ 36,744,635</u>	<u>\$ 40,614,015</u>	<u>\$ 36,744,635</u>	<u>\$ 193,383,293</u>	17.36%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2017

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	\$ 70,648	\$ 70,648	\$ 15,336	\$ 11,610	\$ 15,336	\$ 11,610	\$ 55,312	21.71%
Overtime Wages	-	-	940	-	940	-	(940)	100.00%
FICA/Medicare	5,405	5,405	1,245	877	1,245	877	4,160	23.03%
Pension/Retiree Health Care	28,004	28,004	1,036	5,248	1,036	5,248	26,968	3.70%
Employee Health/Dental/Life Ins	26,208	26,208	6,495	5,323	6,495	5,323	19,713	24.78%
Workers Comp/Unemployment/Other	1,003	1,003	222	165	222	165	781	22.13%
Supplies & Services	18,400	18,400	2,982	-	2,982	-	15,418	16.21%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	420	570	420	570	1,386	23.26%
	\$ 166,474	\$ 166,474	\$ 28,676	\$ 23,793	\$ 28,676	\$ 23,793	\$ 137,798	17.23%

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	\$ 42,798	\$ 42,798	\$ 9,780	\$ 6,588	\$ 9,780	\$ 6,588	\$ 33,018	22.85%
Part Time Wages	21,829	21,829	2,119	-	2,119	-	19,710	9.71%
FICA/Medicare	4,944	4,944	910	489	910	489	4,034	18.41%
Pension/Retiree Health Care	14,990	14,990	7,050	2,359	7,050	2,359	7,940	47.03%
Employee Health/Dental/Life Ins	13,104	13,104	3,247	2,130	3,247	2,130	9,857	24.78%
Workers Comp/Unemployment/Other	663	663	145	93	145	93	518	21.87%
Supplies & Services	100,000	145,263	-	-	-	-	145,263	0.00%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	428	428	107	210	107	210	321	25.00%
Capital Outlay	37,925	37,925	-	-	-	-	37,925	0.00%
	\$ 251,681	\$ 296,944	\$ 23,358	\$ 11,869	\$ 23,358	\$ 11,869	\$ 273,586	7.87%

Planning Grant 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	397,700	397,700	49,420	11,708	49,420	11,708	348,280	12.43%
Contract Services	243,218	243,218	7,155	19,590	7,155	19,590	236,063	2.94%
Internal Services	-	-	-	-	-	-	-	0.00%
	\$ 640,918	\$ 640,918	\$ 56,575	\$ 31,298	\$ 56,575	\$ 31,298	\$ 584,343	8.83%

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Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 820,645	\$ 820,645	\$ 75,154	\$ 62,997	\$ 75,154	\$ 62,997	\$ 745,491	9.16%
Part Time Wages	40,055	40,055	5,714	5,152	5,714	5,152	34,341	14.27%
Overtime Wages	-	-	663	645	663	645	(663)	100.00%
FICA/Medicare	36,354	36,354	6,205	5,241	6,205	5,241	30,149	17.07%
Pension/Retiree Health Care	114,456	114,426	17,069	20,707	17,069	20,707	97,357	14.92%
Employee Health/Dental/Life Ins	79,934	79,934	15,798	16,514	15,798	16,514	64,136	19.76%
Workers Comp/Unemployment/Other	6,280	6,280	1,047	883	1,047	883	5,233	16.67%
Supplies & Services	7,343,850	7,437,949	730,748	630,468	730,748	630,468	6,707,201	9.82%
Conferences & Training	15,000	15,000	202	2,378	202	2,378	14,798	1.35%
Repairs & Maintenance	500	1,320	640	-	640	-	680	48.48%
Vehicle Operations	-	1,500	58	-	58	-	1,442	3.87%
Contract Services	88,500	87,500	-	900	-	900	87,500	0.00%
Internal Services	17,005	17,005	2,376	2,316	2,376	2,316	14,629	13.97%
Capital Outlay	20,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	80,000	80,000	-	-	-	-	80,000	0.00%
	\$ 8,662,579	\$ 8,752,968	\$ 855,674	\$ 748,201	\$ 855,674	\$ 748,201	\$ 7,897,294	9.78%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 185,359	\$ 185,359	\$ 27,874	\$ 22,210	\$ 27,874	\$ 22,210	\$ 157,485	15.04%
Debt service - principal	16,630,000	16,630,000	1,780,000	1,710,000	1,780,000	1,710,000	14,850,000	10.70%
Interest and fees	10,751,689	10,751,689	227,000	252,650	227,000	252,650	10,524,689	2.11%
	\$ 27,567,048	\$ 27,567,048	\$ 2,034,874	\$ 1,984,860	\$ 2,034,874	\$ 1,984,860	\$ 25,532,174	7.38%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ 1,511	\$ -	\$ 1,511	\$ -	0.00%
FICA/Medicare	-	-	-	116	-	116	-	0.00%
Pension/Retiree Health Care	-	-	-	426	-	426	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	374	-	374	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	7	-	7	-	0.00%
Supplies & Services	231,500	231,500	4,693	6,237	4,693	6,237	226,807	2.03%
Utilities	180,000	180,000	10,827	17,749	10,827	17,749	169,173	6.02%
Repairs & Maintenance	45,000	45,000	-	2,999	-	2,999	45,000	0.00%
Internal Services	1,200	1,200	122	112	122	112	1,078	10.17%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	\$ 507,700	\$ 507,700	\$ 15,642	\$ 29,531	\$ 15,642	\$ 29,531	\$ 492,058	3.08%

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	17,000	33,917	466	947	466	947	33,451	1.37%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	7,593	-	-	-	-	7,593	0.00%
Contract Services	2,500	22,254	-	-	-	-	22,254	0.00%
Capital Outlay	-	6,955	-	-	-	-	6,955	0.00%
	\$ 19,500	\$ 74,320	\$ 466	\$ 947	\$ 466	\$ 947	\$ 73,854	0.63%

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	\$ 150,000	\$ 157,493	\$ 25,150	\$ 34,182	\$ 25,150	\$ 34,182	\$ 132,343	15.97%
Part Time Wages	69,000	69,000	9,432	5,926	9,432	5,926	59,568	13.67%
Overtime Wages	-	-	368	78	368	78	(368)	100.00%
FICA/Medicare	16,750	17,324	2,688	3,075	2,688	3,075	14,636	15.52%
Pension/Retiree Health Care	23,250	24,241	16,839	11,251	16,839	11,251	7,402	69.46%
Employee Health/Dental/Life Ins	20,000	20,000	3,314	6,435	3,314	6,435	16,686	16.57%
Workers Comp/Unemployment/Other	-	819	246	388	246	388	573	30.04%
Supplies & Services	3,233,544	7,552,613	(596,308)	(610,049)	(596,308)	(610,049)	8,148,921	-7.90%
Conferences & Training	45,300	109,298	300	5,919	300	5,919	108,998	0.27%
Repairs & Maintenance	-	7,330	3,500	-	3,500	-	3,830	47.75%
Vehicle Operations	8,000	8,000	(5,916)	-	(5,916)	-	13,916	-73.95%
Contract Services	130,000	261,000	19,095	36,874	19,095	36,874	241,905	7.32%
Internal Services	5,250	7,750	1,544	1,873	1,544	1,873	6,206	19.92%
Capital Outlay	260,906	490,740	18,140	11,295	18,140	11,295	472,600	3.70%
	\$ 3,962,000	\$ 8,725,608	\$ (501,608)	\$ (492,753)	\$ (501,608)	\$ (492,753)	\$ 9,227,216	-5.75%

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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	\$ 2,550,696	\$ 2,540,696	\$ 605,344	\$ 587,860	\$ 1,866,419	\$ 1,720,604	\$ 674,277	73.46%
Overtime Wages	-	10,000	5,168	4,071	13,441	11,904	(3,441)	134.41%
FICA/Medicare	194,654	194,654	46,039	44,796	142,127	130,808	52,527	73.02%
Pension/Retiree Health Care	798,456	798,456	203,740	177,520	570,700	464,528	227,756	71.48%
Employee Health/Dental/Life Ins	622,656	622,656	143,321	134,419	411,748	392,147	210,908	66.13%
Workers Comp/Unemployment/Other	36,168	36,168	8,514	8,340	25,089	24,387	11,079	69.37%
Supplies & Services	78,620	78,620	4,672	3,217	23,807	15,129	54,813	30.28%
Conferences & Training	23,050	23,050	4,558	415	9,169	6,651	13,881	39.78%
Internal Services	120,555	120,555	33,565	35,764	107,077	94,302	13,478	88.82%
Capital Outlay	4,400	4,400	-	-	3,000	-	1,400	68.18%
	\$ 4,429,255	\$ 4,429,255	\$ 1,054,921	\$ 996,402	\$ 3,172,577	\$ 2,860,460	\$ 1,256,678	71.63%

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	\$ 9,691,795	\$ 9,691,795	\$ 2,270,277	\$ 1,462,010	\$ 2,270,277	\$ 1,462,010	\$ 7,421,518	23.42%
Part Time Wages	1,853,663	1,853,663	400,637	630,542	400,637	630,542	1,453,026	21.61%
Overtime Wages	980,909	980,909	324,340	248,926	324,340	248,926	656,569	33.07%
FICA/Medicare	958,267	958,267	222,540	163,917	222,540	163,917	735,727	23.22%
Pension/Retiree Health Care	1,772,368	1,772,368	410,767	442,916	410,767	442,916	1,361,601	23.18%
Employee Health/Dental/Life Ins	2,403,789	2,403,789	617,613	467,786	617,613	467,786	1,786,176	25.69%
Workers Comp/Unemployment/Other	360,000	360,000	90,559	65,122	90,559	65,122	269,441	25.16%
Supplies & Services	4,818,927	4,818,927	1,259,203	1,239,647	1,259,203	1,239,647	3,559,724	26.13%
Conferences & Training	78,000	78,000	22,407	1,325	22,407	1,325	55,593	28.73%
Utilities	485,000	485,000	112,885	122,160	112,885	122,160	372,115	23.28%
Repairs & Maintenance	860,764	860,764	138,153	192,604	138,153	192,604	722,611	16.05%
Vehicle Operations	8,000	8,000	368	340	368	340	7,632	4.60%
Contract Services	1,464,346	1,464,346	586,586	783,467	586,586	783,467	877,760	40.06%
Capital Outlay	600,000	600,000	187,780	136,183	187,780	136,183	412,220	31.30%
	\$ 26,335,828	\$ 26,335,828	\$ 6,644,115	\$ 5,956,945	\$ 6,644,115	\$ 5,956,945	\$ 19,691,713	25.23%

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	9,100	9,100	1,006	313	1,006	313	8,094	11.05%
Conferences & Training	1,701	1,701	450	-	450	-	1,251	26.46%
Repairs & Maintenance	2,400	2,400	-	-	-	-	2,400	0.00%
Contract Services	17,250	17,250	153	1,894	153	1,894	17,097	0.89%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 31,651	\$ 31,651	\$ 1,609	\$ 2,207	\$ 1,609	\$ 2,207	\$ 30,042	5.08%

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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	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	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	\$ 1,320	\$ 3,264	\$ -	\$ -	\$ -	\$ -	\$ 3,264	0.00%
Contract Services	258,984	220,662	-	-	-	-	220,662	0.00%
	\$ 260,304	\$ 223,926	\$ -	\$ -	\$ -	\$ -	\$ 223,926	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	2,034	2,032	2,034	2,032	53,966	3.63%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	824	3,292	824	3,292	776	51.50%
Contract Services	1,200,000	1,200,000	186,105	335,970	186,105	335,970	1,013,895	15.51%
Internal Services	945	945	244	224	244	224	701	25.82%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	\$ 1,273,545	\$ 1,273,545	\$ 189,207	\$ 341,518	\$ 189,207	\$ 341,518	\$ 1,084,338	14.86%

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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	\$ -	\$ 33,582	\$ -	\$ -	\$ -	\$ -	\$ 33,582	0.00%
FICA/Medicare	-	2,569	-	-	-	-	2,569	0.00%
Pension/Retiree Health Care	-	6,542	-	-	-	-	6,542	0.00%
Workers Comp/Unemployment/Other	-	1,233	-	-	-	-	1,233	0.00%
Supplies & Services	91,606	452,258	7,024	16,419	7,024	16,419	445,234	1.55%
Conferences & Training	114,000	193,654	47,992	21,076	47,992	21,076	145,662	24.78%
Repairs & Maintenance	19,000	79,400	17,654	-	17,654	-	61,746	22.23%
Vehicle Operations	37,000	55,000	5,872	8,709	5,872	8,709	49,128	10.68%
Contract Services	5,000	20,000	-	2,129	-	2,129	20,000	0.00%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	77,000	940,213	23,611	800	23,611	800	916,602	2.51%
	<u>\$ 355,606</u>	<u>\$ 1,796,451</u>	<u>\$ 102,153</u>	<u>\$ 49,133</u>	<u>\$ 102,153</u>	<u>\$ 49,133</u>	<u>\$ 1,694,298</u>	<u>5.69%</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	(Over) Under Budget	% Utilized
Supplies & Services	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0.00%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 458,038	\$ 458,038	\$ 104,265	\$ 82,772	\$ 104,265	\$ 82,772	\$ 353,773	22.76%
Part Time Wages	-	-	-	803	-	803	-	0.00%
FICA/Medicare	35,040	35,040	7,843	6,293	7,843	6,293	27,197	22.38%
Pension/Retiree Health Care	163,205	163,205	42,300	35,243	42,300	35,243	120,905	25.92%
Employee Health/Dental/Life Ins	144,144	144,144	32,634	31,802	32,634	31,802	111,510	22.64%
Workers Comp/Unemployment/Other	6,496	6,496	1,447	1,151	1,447	1,151	5,049	22.28%
Supplies & Services	301,982	271,542	51,169	38,436	51,169	38,436	220,373	18.84%
Conferences & Training	9,000	6,000	97	1,105	97	1,105	5,903	1.62%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	230,027	230,027	3,701	4,559	3,701	4,559	226,326	1.61%
Capital Outlay	8,000	11,000	798	-	798	-	10,202	7.25%
	<u>\$ 1,358,432</u>	<u>\$ 1,327,992</u>	<u>\$ 244,254</u>	<u>\$ 202,164</u>	<u>\$ 244,254</u>	<u>\$ 202,164</u>	<u>\$ 1,083,738</u>	<u>18.39%</u>

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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	\$ -	\$ -	\$ -	\$ 12,105	\$ (1,034)	\$ 23,296	\$ 1,034	0.00%
FICA/Medicare	-	-	-	926	(79)	1,782	79	0.00%
Pension/Retiree Health Care	-	-	7,050	3,862	6,913	6,212	(6,913)	100.00%
Employee Health/Dental/Life Ins	-	-	-	3,195	-	6,385	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	172	(15)	331	15	0.00%
Supplies & Services	37,848	21,107	1,951	1,834	4,749	4,988	16,358	22.50%
Conferences & Training	3,540	3,835	3,540	2,950	3,540	2,950	295	92.31%
Contract Services	269,260	249,200	36,980	66,360	97,975	112,775	151,225	39.32%
Internal Services	-	-	-	276	-	551	-	0.00%
	-	-	-	-	-	-	-	-
	<u>\$ 310,648</u>	<u>\$ 274,142</u>	<u>\$ 49,521</u>	<u>\$ 91,680</u>	<u>\$ 112,049</u>	<u>\$ 159,270</u>	<u>\$ 162,093</u>	<u>40.87%</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	\$ 5,656,953	\$ 5,656,953	\$ 1,268,719	\$ 900,100	\$ 2,474,896	\$ 1,752,506	\$ 3,182,057	43.75%
Part Time Wages	477,025	475,025	36,371	21,905	62,542	46,094	412,483	13.17%
Overtime Wages	307,500	307,500	69,201	35,644	131,556	81,850	175,944	42.78%
FICA/Medicare	449,343	449,343	104,482	72,901	203,215	142,903	246,128	45.22%
Pension/Retiree Health Care	1,899,684	1,899,684	355,749	321,792	778,205	517,640	1,121,479	40.96%
Employee Health/Dental/Life Ins	1,571,478	1,571,478	311,577	247,499	606,803	519,269	964,675	38.61%
Workers Comp/Unemployment/Other	206,940	206,940	46,301	65,815	85,833	144,685	121,107	41.48%
Supplies & Services	646,300	667,146	89,500	85,066	168,400	176,953	498,746	25.24%
Room & Board	6,615,000	6,454,013	1,067,694	1,179,891	1,584,125	2,180,180	4,869,888	24.54%
Conferences & Training	49,850	49,850	1,944	2,872	4,541	4,528	45,309	9.11%
Utilities	270,000	268,554	36,527	54,340	97,224	106,623	171,330	36.20%
Repairs & Maintenance	227,700	254,416	24,869	53,215	80,858	89,777	173,558	31.78%
Vehicle Operations	9,500	9,500	475	1,252	945	1,806	8,555	9.95%
Contract Services	739,000	890,115	141,814	85,472	342,831	240,855	547,284	38.52%
Internal Services	2,516,521	2,490,323	705,085	236,849	1,244,460	868,191	1,245,863	49.97%
Capital Outlay	40,000	42,000	568	-	36,574	4,700	5,426	87.08%
	<u>\$ 21,682,794</u>	<u>\$ 21,692,840</u>	<u>\$ 4,260,876</u>	<u>\$ 3,364,613</u>	<u>\$ 7,903,008</u>	<u>\$ 6,878,560</u>	<u>\$ 13,789,832</u>	<u>36.43%</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)	%
								Utilized
Full Time Wages	\$ 526,453	\$ 526,453	\$ 125,513	\$ 101,572	\$ 244,044	\$ 194,576	\$ 282,409	46.36%
FICA/Medicare	40,274	40,274	9,537	7,702	18,541	14,768	21,733	46.04%
Pension/Retiree Health Care	159,314	159,314	36,926	35,142	75,860	55,397	83,454	47.62%
Employee Health/Dental/Life Ins	144,144	144,144	30,840	29,235	61,140	57,128	83,004	42.42%
Workers Comp/Unemployment/Other	7,463	7,463	1,763	1,430	3,188	2,746	4,275	42.72%
Supplies & Services	111,095	111,095	15,569	15,787	39,313	40,730	71,782	35.39%
Conferences & Training	9,000	8,300	532	1,271	618	1,825	7,682	7.45%
Repairs & Maintenance	1,500	1,500	128	-	265	231	1,235	17.67%
Contract Services	703,070	703,070	96,301	67,935	231,478	166,131	471,592	32.92%
Internal Services	14,264	14,964	1,548	2,366	2,864	4,732	12,100	19.14%
	\$ 1,716,577	\$ 1,716,577	\$ 318,657	\$ 262,440	\$ 677,311	\$ 538,264	\$ 1,039,266	39.46%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Full Time Wages	\$ 17,245,700	\$ 17,245,700	\$ 4,215,407	\$ 3,585,386	\$ 8,185,509	\$ 6,990,629	\$ 9,060,191	47.46%
Part Time Wages	-	-	24,168	24,662	46,785	47,637	(46,785)	100.00%
Overtime Wages	-	-	2,978	172	5,948	734	(5,948)	100.00%
FICA/Medicare	1,315,105	1,315,105	321,212	273,583	621,910	531,841	693,195	47.29%
Pension/Retiree Health Care	5,656,652	5,648,302	1,171,052	1,146,408	2,364,026	1,853,900	3,284,276	41.85%
Employee Health/Dental/Life Ins	4,391,592	4,391,592	876,838	887,202	1,744,284	1,766,276	2,647,308	39.72%
Workers Comp/Unemployment/Other	243,828	243,828	56,785	50,083	102,125	97,933	141,703	41.88%
Supplies & Services	21,195,653	21,204,003	1,336,718	1,250,450	5,496,166	5,632,517	15,707,837	25.92%
Conferences & Training	276,163	276,163	24,338	30,140	103,930	96,865	172,233	37.63%
Utilities	373,762	373,762	135,449	127,488	180,180	156,990	193,582	48.21%
Repairs & Maintenance	33,496	33,496	2,593	11,864	11,770	15,234	21,726	35.14%
Vehicle Operations	150	150	10	23	10	168	140	6.67%
Contract Services	148,458,275	148,458,275	31,315,706	31,459,187	49,334,882	51,092,698	99,123,393	33.23%
Internal Services	1,895,176	1,895,176	86,525	85,919	173,051	171,835	1,722,125	9.13%
Capital Outlay	88,908	88,908	27,918	41,728	36,715	54,399	52,193	41.30%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 201,174,460	\$ 201,174,460	\$ 39,597,697	\$ 38,974,295	\$ 68,407,291	\$ 68,509,656	\$ 132,767,169	34.00%

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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)	Utilized
Full Time Wages	\$ 4,828,311	\$ 4,805,032	\$ 1,218,999	\$ 1,076,954	\$ 2,732,318	\$ 2,275,845	\$ 2,072,714	56.86%
Part Time Wages	2,513,954	2,514,684	720,380	558,239	1,372,280	1,179,799	1,142,404	54.57%
Overtime Wages	-	-	2,900	571	6,836	5,994	(6,836)	100.00%
FICA/Medicare	561,682	560,207	148,049	124,674	313,556	263,318	246,651	55.97%
Pension/Retiree Health Care	1,768,161	1,755,594	408,945	395,983	897,409	698,318	858,185	51.12%
Employee Health/Dental/Life Ins	1,569,258	1,560,387	296,496	286,112	635,483	600,270	924,904	40.73%
Workers Comp/Unemployment/Other	244,681	245,317	18,156	20,361	28,074	36,519	217,243	11.44%
Supplies & Services	10,540,084	10,541,314	967,677	1,135,671	2,313,195	1,857,578	8,228,119	21.94%
Conferences & Training	176,861	163,192	29,445	43,979	50,638	77,981	112,554	31.03%
Utilities	12,800	22,500	9,599	786	10,399	1,586	12,101	46.22%
Repairs & Maintenance	132,237	132,586	27,042	9,045	47,460	29,131	85,126	35.80%
Vehicle Operations	125,232	128,499	38,319	41,959	71,250	54,160	57,249	55.45%
Contract Services	6,550,352	6,431,933	1,375,376	1,496,824	2,836,723	2,664,544	3,595,210	44.10%
Internal Services	1,380,830	1,623,988	35,866	49,041	462,554	440,391	1,161,434	28.48%
Capital Outlay	166,168	262,474	85,952	10,040	131,435	104,062	131,039	50.08%
Transfers Out	1,948,706	1,818,267	83,059	40,576	177,083	114,791	1,641,184	9.74%
	\$ 32,519,317	\$ 32,565,974	\$ 5,466,260	\$ 5,290,815	\$ 12,086,693	\$ 10,404,287	\$ 20,479,281	37.11%

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)	Utilized
Full Time Wages	\$ 5,077,752	\$ 5,089,752	\$ 1,249,005	\$ 1,035,491	\$ 2,453,154	\$ 2,026,399	\$ 2,636,598	48.20%
Part Time Wages	65,178	85,178	20,544	16,958	33,895	28,895	51,283	39.79%
Overtime Wages	1,000	13,000	1,508	1,145	4,137	2,667	8,863	31.82%
FICA/Medicare	393,511	395,311	96,400	79,948	189,092	156,008	206,219	47.83%
Pension/Retiree Health Care	1,657,947	1,624,137	338,493	354,332	718,965	565,727	905,172	44.27%
Employee Health/Dental/Life Ins	1,402,128	1,407,953	300,321	296,504	595,970	592,865	811,983	42.33%
Workers Comp/Unemployment/Other	71,956	72,141	15,777	12,975	28,304	25,491	43,837	39.23%
Supplies & Services	165,300	135,900	22,336	28,181	49,154	54,441	86,746	36.17%
Conferences & Training	13,250	13,250	1,982	1,141	6,726	6,573	6,524	50.76%
Repairs & Maintenance	73,500	73,500	3,911	8,737	14,019	21,487	59,481	19.07%
Vehicle Operations	19,050	19,050	2,849	7,843	5,696	10,735	13,354	29.90%
Contract Services	697,915	687,915	154,223	133,935	236,277	214,275	451,638	34.35%
Internal Services	1,171,179	1,192,579	301,284	299,526	588,725	545,576	603,854	49.37%
Capital Outlay	25,000	25,000	183	-	1,103	629	23,897	4.41%
	\$ 10,834,666	\$ 10,834,666	\$ 2,508,816	\$ 2,276,716	\$ 4,925,217	\$ 4,251,768	\$ 5,909,449	45.46%

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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	\$ 1,917,482	\$ 1,927,058	\$ 451,099	\$ 364,812	\$ 919,121	\$ 711,587	\$ 1,007,937	47.70%	
Part Time Wages	428,608	428,608	111,291	81,557	194,556	145,548	234,052	45.39%	
Overtime Wages	23,900	23,900	2,438	5,547	5,305	12,952	18,595	22.20%	
FICA/Medicare	185,739	186,471	42,934	34,423	85,175	66,289	101,296	45.68%	
Pension/Retiree Health Care	704,225	706,948	127,853	136,078	278,511	216,961	428,437	39.40%	
Employee Health/Dental/Life Ins	564,913	566,959	121,450	111,305	239,857	220,524	327,102	42.31%	
Workers Comp/Unemployment/Other	28,604	28,739	6,526	5,202	11,854	10,078	16,885	41.25%	
Supplies & Services	301,662	338,744	43,912	42,717	97,359	125,448	241,385	28.74%	
Conferences & Training	14,500	17,350	89	422	3,304	6,293	14,046	19.04%	
Repairs & Maintenance	7,779	22,918	864	314	3,813	2,151	19,105	16.64%	
Vehicle Operations	-	4,500	-	-	-	-	4,500	0.00%	
Contract Services	1,142,654	1,213,117	93,531	48,552	264,874	175,033	948,243	21.83%	
Internal Services	1,424,058	1,425,645	283,717	280,334	624,923	593,524	800,722	43.83%	
Capital Outlay	10,000	23,630	2,796	615	4,730	808	18,900	20.02%	
	<u>\$ 6,754,124</u>	<u>\$ 6,914,587</u>	<u>\$ 1,288,500</u>	<u>\$ 1,111,878</u>	<u>\$ 2,733,382</u>	<u>\$ 2,287,196</u>	<u>\$ 4,181,205</u>	39.53%	

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	\$ 5,805	\$ 5,807	\$ 63	\$ 535	\$ 181	\$ 923	\$ 5,626	3.12%	
Conferences & Training	200	200	-	-	-	-	200	0.00%	
Contract Services	12,949	12,949	-	4,183	-	5,233	12,949	0.00%	
Transfers Out	-	-	-	-	-	-	-	0.00%	
	<u>\$ 18,954</u>	<u>\$ 18,956</u>	<u>\$ 63</u>	<u>\$ 4,718</u>	<u>\$ 181</u>	<u>\$ 6,156</u>	<u>\$ 18,775</u>	0.95%	

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Prosecuting Attorney Grants (Sep 30 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable		
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Full Time Wages	\$ 1,389,651	\$ 1,389,651	\$ 342,132	\$ 308,089	\$ 669,387	\$ 583,187	\$ 720,264	48.17%	
Part Time Wages	62,127	62,127	6,423	5,440	11,881	10,874	50,246	19.12%	
FICA/Medicare	111,061	111,061	26,185	23,566	50,816	44,623	60,245	45.76%	
Pension/Retiree Health Care	407,680	404,361	86,644	95,947	182,890	151,917	221,471	45.23%	
Employee Health/Dental/Life Ins	314,496	314,496	71,562	72,205	142,972	142,652	171,524	45.46%	
Workers Comp/Unemployment/Other	19,738	19,738	4,709	4,232	8,446	7,947	11,292	42.79%	
Supplies & Services	129,465	131,430	22,196	25,264	45,873	48,857	85,557	34.90%	
Conferences & Training	9,854	9,854	2,580	2,753	4,790	4,836	5,064	48.61%	
Repairs & Maintenance	2,100	2,100	144	-	443	357	1,657	21.10%	
Contract Services	7,250	11,742	4,491	1,750	6,241	3,500	5,501	53.15%	
Internal Services	244,427	244,427	54,958	64,383	115,889	113,215	128,538	47.41%	
Capital Outlay	20,400	20,400	821	731	1,740	731	18,660	8.53%	
	\$ 2,718,249	\$ 2,721,387	\$ 622,845	\$ 604,360	\$ 1,241,368	\$ 1,112,696	\$ 1,480,019	45.62%	

Roads (Sep 30 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable		
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Full Time Wages	\$ 14,714,601	\$ 14,714,601	\$ 3,175,788	\$ 3,051,292	\$ 6,731,338	\$ 6,108,004	\$ 7,983,263	45.75%	
Part Time Wages	100,000	100,000	711	648	711	3,177	99,289	0.71%	
Overtime Wages	1,936,400	1,936,400	390,655	520,508	883,401	872,350	1,052,999	45.62%	
FICA/Medicare	1,281,452	1,281,452	291,291	232,804	577,430	499,887	704,022	45.06%	
Pension/Retiree Health Care	10,719,768	10,719,768	1,753,636	1,621,451	6,628,001	6,193,570	4,091,767	61.83%	
Employee Health/Dental/Life Ins	3,367,100	3,367,100	775,930	787,802	1,523,757	1,524,899	1,843,343	45.25%	
Workers Comp/Unemployment/Other	137,000	137,000	68,400	39,336	102,720	55,861	34,280	74.98%	
Supplies & Services	2,093,102	2,158,102	396,671	307,701	715,785	625,930	1,442,317	33.17%	
Conferences & Training	155,845	155,845	16,295	24,013	38,219	40,433	117,626	24.52%	
Utilities	688,900	688,900	175,551	160,056	299,552	276,846	389,348	43.48%	
Repairs & Maintenance	535,400	535,400	79,277	139,030	146,305	205,569	389,095	27.33%	
Road Construction & Maintenance	63,699,437	63,634,437	4,555,272	5,654,471	15,347,894	13,885,310	48,286,543	24.12%	
Vehicle Operations	2,461,450	2,461,450	317,012	285,097	600,994	585,734	1,860,456	24.42%	
Contract Services	4,516,500	4,516,500	1,075,466	818,827	1,307,463	1,244,009	3,209,037	28.95%	
Capital Outlay	13,016,300	13,116,300	839,945	935,081	1,271,925	2,168,309	11,844,375	9.70%	
Transfers Out	195,769	195,769	105,907	45,508	211,579	115,247	(15,810)	108.08%	
	\$ 119,619,024	\$ 119,719,024	\$ 14,017,807	\$ 14,623,625	\$ 36,387,074	\$ 34,405,135	\$ 83,331,950	30.39%	

Macomb County, Michigan
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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	\$ 605,202	\$ 606,127	\$ 138,378	\$ 160,083	\$ 302,083	\$ 311,886	\$ 304,044	49.84%
Overtime Wages	106,000	89,500	18,021	15,772	31,302	20,078	58,198	34.97%
FICA/Medicare	49,740	53,232	11,885	14,496	25,635	26,402	27,597	48.16%
Pension/Retiree Health Care	205,860	214,805	46,161	59,393	100,382	95,779	114,423	46.73%
Employee Health/Dental/Life Ins	117,936	117,936	25,273	30,152	54,167	52,707	63,769	45.93%
Workers Comp/Unemployment/Other	22,084	23,224	5,528	5,993	10,872	11,146	12,352	46.81%
Supplies & Services	958,200	926,650	3,375	271,873	201,814	279,320	724,836	21.78%
Repairs & Maintenance	1,000	2,000	125	-	302	-	1,698	15.10%
Vehicle Operations	121,000	121,000	6,580	42,848	32,987	57,075	88,013	27.26%
Internal Services	17,843	17,843	3,469	4,103	6,213	7,973	11,630	34.82%
Capital Outlay	6,000	6,000	-	-	-	6,802	6,000	0.00%
	\$ 2,210,865	\$ 2,178,317	\$ 258,795	\$ 604,713	\$ 765,757	\$ 869,168	\$ 1,412,560	35.15%

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	\$ 789,514	\$ 789,514	\$ 182,896	\$ 163,110	\$ 354,332	\$ 325,964	\$ 435,182	44.88%
FICA/Medicare	60,185	60,185	13,709	12,321	26,696	24,533	33,489	44.36%
Pension/Retiree Health Care	236,475	236,475	47,778	46,467	94,068	76,212	142,407	39.78%
Employee Health/Dental/Life Ins	165,315	165,315	34,745	35,795	66,290	72,212	99,025	40.10%
Workers Comp/Unemployment/Other	10,865	10,865	2,485	2,217	4,479	4,420	6,386	41.22%
Supplies & Services	1,657,110	1,657,110	165,489	106,113	395,592	298,942	1,261,518	23.87%
Conferences & Training	113,720	113,720	91	73	174	7,555	113,546	0.15%
Utilities	5,715	5,715	507	438	610	727	5,105	10.67%
Repairs & Maintenance	3,525	3,525	17	-	113	-	3,412	3.21%
Contract Services	12,919,960	12,919,960	3,341,945	3,253,965	5,317,044	4,497,141	7,602,916	41.15%
Internal Services	80,735	80,735	3,845	2,138	7,690	4,276	73,045	9.52%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 16,044,119	\$ 16,044,119	\$ 3,793,507	\$ 3,622,637	\$ 6,267,088	\$ 5,311,982	\$ 9,777,031	39.06%