

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 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	\$ 234,894,602	\$ 103,315,687	\$ 114,815,123	\$ 143,996,935	\$ 155,666,604	\$ (90,897,667)	61.30%
Concealed Pistol License	166,474	166,474	79,492	96,994	293,742	362,400	127,268	176.45%
Community Corrections Grants	251,681	340,137	-	-	195,894	206,657	(144,243)	57.59%
Planning Grant Fund	640,918	995,418	118,624	101,260	341,435	180,231	(653,983)	34.30%
Community Services Fund	8,662,579	8,923,773	813,487	912,578	2,680,668	2,056,872	(6,243,105)	30.04%
Debt Service Fund	27,567,048	27,567,048	4,515,608	3,519,946	18,943,173	17,795,944	(8,623,875)	68.72%
Freedom Hill Park	507,700	507,700	42,375	52,756	124,875	124,438	(382,825)	24.60%
Health Grants	19,500	79,520	8,696	4,834	15,809	27,326	(63,711)	19.88%
Homeland Security Grants	3,962,000	8,819,619	1,019,006	1,566,616	2,013,317	2,918,230	(6,806,302)	22.83%
Macomb/St.Clair Training	2,214,628	2,214,628	987,592	989,634	987,592	989,634	(1,227,036)	44.59%
Martha T Berry	26,335,828	26,335,828	6,615,621	5,735,591	19,908,582	17,940,263	(6,427,246)	75.60%
MSU Extension	31,651	31,684	487	1,234	2,237	3,624	(29,447)	7.06%
Prosecuting Attorney Grants	5,000	5,000	74	95	333	197	(4,667)	6.66%
Register of Deeds Remonumentation	260,304	223,926	-	-	237,109	272,641	13,183	105.89%
Register of Deeds Technology	1,273,545	1,273,545	271,112	285,003	820,471	767,453	(453,074)	64.42%
Sheriff Grants	355,606	1,815,383	221,875	113,071	453,207	568,724	(1,362,176)	24.96%
Social Welfare Fund	200,000	200,000	6,461	13,718	17,778	31,280	(182,222)	8.89%
Veterans' Affairs	1,358,432	1,376,742	30,583	37,922	898,801	930,101	(477,941)	65.28%
	<u>\$ 307,207,644</u>	<u>\$ 315,771,027</u>	<u>\$ 118,046,780</u>	<u>\$ 128,246,375</u>	<u>\$ 191,931,958</u>	<u>\$ 200,842,619</u>	<u>\$ (123,839,069)</u>	60.78%
September 30 Year-End Funds								
Circuit Court Programs	\$ 310,648	\$ 284,142	\$ 54,155	\$ 170,461	\$ 199,236	\$ 387,318	\$ (84,906)	70.12%
Child Care Fund	21,682,794	21,692,840	3,622,403	10,813,103	9,630,268	17,573,281	(12,062,572)	44.39%
Community Corrections	1,716,577	1,716,577	332,229	714,537	1,226,728	1,357,327	(489,849)	71.46%
Community Mental Health	201,174,460	201,256,460	44,994,220	113,239,270	139,704,191	220,473,027	(61,552,269)	69.42%
Community Services	32,519,317	33,381,043	6,618,573	12,598,780	24,336,070	28,519,483	(9,044,973)	72.90%
Friend of the Court	10,834,666	10,834,666	2,353,406	4,019,092	8,669,961	10,047,443	(2,164,705)	80.02%
Health Grants	6,754,124	7,018,974	1,653,073	2,141,135	5,955,936	5,852,644	(1,063,038)	84.85%
MSU Extension Grants	18,954	24,611	-	-	-	-	(24,611)	0.00%
Prosecuting Attorney Grants	2,718,249	2,695,387	331,782	1,198,926	1,474,763	2,454,019	(1,220,624)	54.71%
Roads	119,619,024	110,719,024	26,372,678	26,047,116	84,057,378	86,356,095	(26,661,646)	75.92%
Sheriff Grants	2,210,865	2,197,566	452,069	775,863	1,680,780	1,627,903	(516,786)	76.48%
Substance Abuse	16,044,119	16,044,119	4,115,666	10,213,981	11,703,435	17,160,464	(4,340,684)	72.95%
	<u>\$ 415,603,797</u>	<u>\$ 407,865,409</u>	<u>\$ 90,900,254</u>	<u>\$ 181,932,264</u>	<u>\$ 288,638,746</u>	<u>\$ 391,809,004</u>	<u>\$ (119,226,663)</u>	70.77%

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Quarterly Revenue Report
Quarter Ended September 30, 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)	% Realized
Property taxes	\$ 117,561,032	\$ 117,561,032	\$ 78,571,790	\$ 87,214,200	\$ 85,147,184	\$ 93,810,318	\$ (32,413,848)	72.43%
Licenses and permits	1,385,664	1,399,665	183,835	176,102	1,404,992	1,403,843	5,327	100.38%
Federal grants	2,129,598	2,129,598	-	178,573	-	178,573	(2,129,598)	0.00%
State grants								
Revenue sharing	16,432,531	16,432,531	6,418,069	6,354,060	8,961,781	8,873,688	(7,470,750)	54.54%
Personal Property Tax Stabiliz.	3,928,651	3,928,651	-	-	111,023	-	(3,817,628)	2.83%
Court financing	4,698,897	4,698,897	1,148,431	1,094,125	2,479,958	2,498,035	(2,218,939)	52.78%
Liquor tax	6,200,000	6,200,000	2,812,811	2,888,068	4,284,335	4,307,689	(1,915,665)	69.10%
Local Public Health	2,139,446	2,139,446	534,868	520,533	1,604,588	1,561,584	(534,858)	72.99%
Other state grants	540,589	567,150	76,306	122,133	353,408	467,260	(213,742)	62.31%
Charges for services								
Local Public Health	835,500	835,500	199,049	216,412	606,596	626,137	(228,904)	72.60%
Court costs and fees	1,947,100	1,947,100	452,954	506,811	1,509,114	1,528,867	(437,986)	77.51%
Certified copies	963,620	963,620	269,525	274,639	779,003	789,544	(184,617)	80.84%
Probation oversight fees	475,500	475,500	66,052	123,065	263,293	371,824	(212,207)	55.37%
Real estate transfer tax	3,000,000	3,000,000	1,240,081	1,200,960	3,237,481	2,695,311	237,481	107.92%
Recording fees	3,334,800	3,334,800	803,795	670,842	2,633,213	1,765,434	(701,587)	78.96%
Rents	-	-	(21,589)	422,156	-	1,226,783	-	0.00%
Road patrol	10,812,000	11,399,196	3,028,663	2,663,945	8,529,506	7,991,836	(2,869,690)	74.83%
Other Sheriff services	4,590,369	4,590,369	1,194,138	1,225,855	3,444,132	3,449,548	(1,146,237)	75.03%
Attorney fees	1,350,000	1,350,000	275,048	256,744	1,107,026	993,530	(242,974)	82.00%
Public works-pump station	2,961,664	3,016,449	502,014	548,004	1,682,173	1,614,732	(1,334,276)	55.77%
Personal services	1,300,000	1,300,000	103,306	185,442	273,296	694,403	(1,026,704)	21.02%
Inmate housing	1,680,000	1,680,000	901,782	539,277	1,467,257	1,009,500	(212,743)	87.34%
Soil erosion fees	930,000	930,000	288,165	290,960	948,360	851,460	18,360	101.97%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2017**

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	327,720	340,726	882,993	902,220	(371,507)	70.39%
Foster care	360,000	360,000	48,051	61,248	100,597	138,760	(259,403)	27.94%
Other charges for services	1,851,450	1,851,675	522,464	727,754	1,661,688	1,855,065	(189,987)	89.74%
Other administrative services	4,000	4,000	2,580	3,765	2,715	3,765	(1,285)	67.88%
Fines and forfeitures	31,500	31,500	14,355	13,606	37,365	42,036	5,865	118.62%
Other revenue	26,500	26,500	6,828	7,587	21,504	29,762	(4,996)	81.15%
Medicare/medicaid	504,200	504,200	105,180	123,984	503,444	508,590	(756)	99.85%
Investment income								
Rents	3,013,135	3,013,135	774,163	369,679	2,266,923	2,232,416		75.23%
Investment Income	225,000	225,000	89,238	103,986	440,361	188,774		195.72%
Inter departmental charges								
Indirect cost allocation	14,516,589	14,516,589	2,139,602	5,307,813	6,681,805	10,537,787	(7,834,784)	46.03%
Fines and forfeitures								
	467,750	467,750	130,069	150,613	416,580	428,806	(51,170)	89.06%
Other revenue								
	118,200	128,200	3,044	(91,826)	26,659	49,631	(101,541)	20.79%
Prior Year Fund Bal								
	13,671,965	14,479,049	-	-	-	-	(14,479,049)	0.00%
Operating transfers in								
	8,153,000	8,153,000	103,300	23,282	126,582	39,093	(8,026,418)	1.55%
	<u>\$ 233,394,750</u>	<u>\$ 234,894,602</u>	<u>\$ 103,315,687</u>	<u>\$ 114,815,123</u>	<u>\$ 143,996,935</u>	<u>\$ 155,666,604</u>	<u>\$ (90,366,816)</u>	<u>61.30%</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	\$ 79,492	\$ 96,994	\$ 293,742	\$ 362,400	\$ 127,268	176.45%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 166,474</u>	<u>\$ 166,474</u>	<u>\$ 79,492</u>	<u>\$ 96,994</u>	<u>\$ 293,742</u>	<u>\$ 362,400</u>	<u>\$ 127,268</u>	<u>176.45%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 115,000	\$ 195,894	\$ -	\$ -	\$ 195,894	\$ 208,166	\$ -	100.00%
Operating Transfers In	136,681	136,681	-	-	-	(1,509)	(136,681)	0.00%
Prior year fund balance	-	7,562	-	-	-	-	(7,562)	0.00%
	\$ 251,681	\$ 340,137	\$ -	\$ -	\$ 195,894	\$ 206,657	\$ (144,243)	57.59%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 357,401	\$ 545,401	\$ -	\$ -	\$ 69,321	\$ 5,659	\$ (476,080)	12.71%
State grants	107,777	274,277	27,972	40,577	86,269	60,577	(188,008)	31.45%
Charges for services	98,500	98,500	90,652	60,683	185,845	113,995	87,345	188.68%
Prior year fund balance	77,240	77,240	-	-	-	-	(77,240)	0.00%
	\$ 640,918	\$ 995,418	\$ 118,624	\$ 101,260	\$ 341,435	\$ 180,231	\$ (653,983)	34.30%

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,899,993	\$ 8,161,187	\$ 692,095	\$ 849,770	\$ 2,385,212	\$ 1,807,571	\$ (5,775,975)	29.23%
Charges for services	555,564	555,564	120,719	61,624	263,744	243,947	(291,820)	47.47%
Other revenue	10,000	10,000	673	1,184	31,712	5,354	21,712	317.12%
Prior year fund balance	197,022	197,022	-	-	-	-	(197,022)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 8,662,579	\$ 8,923,773	\$ 813,487	\$ 912,578	\$ 2,680,668	\$ 2,056,872	\$ (6,243,105)	30.04%

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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	\$ 3,810	\$ 4,087	\$ 112,790	\$ 116,273	\$ (12,080)	90.33%
State Grants	3,805	3,805	-	-	-	-	(3,805)	0.00%
Employer contributions	18,391,280	18,391,280	4,311,498	3,288,859	12,471,619	11,358,891	(5,919,661)	67.81%
Operating transfers in	9,047,093	9,047,093	200,300	227,000	6,358,764	6,320,780	(2,688,329)	70.29%
	\$ 27,567,048	\$ 27,567,048	\$ 4,515,608	\$ 3,519,946	\$ 18,943,173	\$ 17,795,944	\$ (8,623,875)	68.72%

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	\$ 42,375	\$ 52,756	\$ 124,875	\$ 124,438	\$ (125,125)	49.95%
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%
	\$ 507,700	\$ 507,700	\$ 42,375	\$ 52,756	\$ 124,875	\$ 124,438	\$ (382,825)	24.60%

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	\$ 24,700	\$ 2,542	\$ 3,228	\$ 3,380	\$ 4,679	\$ (21,320)	13.68%
Charges for services	-	30,000	6,154	1,606	12,429	22,647	(17,571)	41.43%
Prior year fund balance	-	24,820	-	-	-	-	(24,820)	0.00%
	\$ 19,500	\$ 79,520	\$ 8,696	\$ 4,834	\$ 15,809	\$ 27,326	\$ (63,711)	19.88%

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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	\$ 8,775,285	\$ 1,018,230	\$ 1,566,616	\$ 2,012,541	\$ 2,908,462	\$ (6,762,744)	22.93%
Charges for services	-	-	776	-	776	9,768	776	100.00%
Prior year fund balance	-	44,334	-	-	-	-	(44,334)	0.00%
	<u>\$ 3,962,000</u>	<u>\$ 8,819,619</u>	<u>\$ 1,019,006</u>	<u>\$ 1,566,616</u>	<u>\$ 2,013,317</u>	<u>\$ 2,918,230</u>	<u>\$ (6,806,302)</u>	22.83%

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	\$ 2,214,628	\$ 2,214,628	\$ 987,592	\$ 989,634	\$ 987,592	\$ 989,634	\$ (1,227,036)	44.59%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,214,628</u>	<u>\$ 2,214,628</u>	<u>\$ 987,592</u>	<u>\$ 989,634</u>	<u>\$ 987,592</u>	<u>\$ 989,634</u>	<u>\$ (1,227,036)</u>	44.59%

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	\$ 6,581,737	\$ 5,734,356	\$ 19,817,546	\$ 17,885,847	\$ (6,487,562)	75.34%
Other revenue	30,720	30,720	33,884	1,235	91,036	54,416	60,316	296.34%
	<u>\$ 26,335,828</u>	<u>\$ 26,335,828</u>	<u>\$ 6,615,621</u>	<u>\$ 5,735,591</u>	<u>\$ 19,908,582</u>	<u>\$ 17,940,263</u>	<u>\$ (6,427,246)</u>	75.60%

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	\$ 487	\$ 1,234	\$ 2,237	\$ 1,881	\$ (2,763)	44.74%
Operating Transfers In	-	-	-	-	-	1,743	-	0.00%
Prior year fund balance	26,651	26,684	-	-	-	-	(26,684)	0.00%
	<u>\$ 31,651</u>	<u>\$ 31,684</u>	<u>\$ 487</u>	<u>\$ 1,234</u>	<u>\$ 2,237</u>	<u>\$ 3,624</u>	<u>\$ (29,447)</u>	7.06%

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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	-	-	74	95	333	197	333	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 74</u>	<u>\$ 95</u>	<u>\$ 333</u>	<u>\$ 197</u>	<u>\$ (4,667)</u>	<u>6.66%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 260,304</u>	<u>\$ 223,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237,109</u>	<u>\$ 272,641</u>	<u>\$ 13,183</u>	<u>105.89%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 269,990	\$ 283,432	\$ 815,349	\$ 763,905	\$ (264,651)	75.50%
Investment income	-	-	1,122	1,571	5,122	3,548	5,122	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>\$ 271,112</u>	<u>\$ 285,003</u>	<u>\$ 820,471</u>	<u>\$ 767,453</u>	<u>\$ (453,074)</u>	<u>64.42%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 40,000	\$ 193,131	\$ 79,048	\$ 38,878	\$ 125,075	\$ 71,328	\$ (68,056)	64.76%
Charges for services	100,500	500	21,632	23,478	45,781	64,408	45,281	9156.20%
Other revenue	-	5,000	5,000	1,000	6,000	12,549	1,000	120.00%
Fines and forfeitures	215,000	-	116,195	49,715	276,351	420,439	276,351	100.00%
Prior year fund balance	106	1,616,752	-	-	-	-	(1,616,752)	0.00%
	<u>\$ 355,606</u>	<u>\$ 1,815,383</u>	<u>\$ 221,875</u>	<u>\$ 113,071</u>	<u>\$ 453,207</u>	<u>\$ 568,724</u>	<u>\$ (1,362,176)</u>	<u>24.96%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 6,461</u>	<u>\$ 13,718</u>	<u>\$ 17,778</u>	<u>\$ 31,280</u>	<u>\$ (182,222)</u>	8.89%

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	\$ 30,583	\$ 33,369	\$ 892,713	\$ 916,474	\$ (96,171)	90.27%
Other State Grants	30,440	32,190	-	-	-	-	(32,190)	0.00%
Charges for services	18,150	18,150	-	4,553	6,088	13,627	(12,062)	33.54%
Prior year fund balance	320,958	337,518	-	-	-	-	(337,518)	0.00%
	<u>\$ 1,358,432</u>	<u>\$ 1,376,742</u>	<u>\$ 30,583</u>	<u>\$ 37,922</u>	<u>\$ 898,801</u>	<u>\$ 930,101</u>	<u>\$ (477,941)</u>	<u>65.28%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 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	\$ 183,037	\$ 46,399	\$ 44,060	\$ 157,259	\$ 184,778	\$ (25,778)	85.92%
Federal grants	25,000	15,000	6,316	23,523	14,258	23,523	(742)	95.05%
Charges for services	6,000	7,750	1,440	1,115	8,130	34,887	380	104.90%
Operating transfers in	78,355	78,355	-	101,763	19,589	144,130	(58,766)	25.00%
	\$ 310,648	\$ 284,142	\$ 54,155	\$ 170,461	\$ 199,236	\$ 387,318	\$ (84,906)	70.12%

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	\$ 47,135	\$ 44,808	\$ 124,028	\$ 98,841	\$ (33,972)	78.50%
State grants	8,205,033	8,205,033	3,316,651	4,240,161	5,518,560	6,911,960	(2,686,473)	67.26%
Charges for services	1,259,000	1,259,000	258,466	340,203	972,194	1,200,923	(286,806)	77.22%
Other revenue	-	-	151	20	296	108,231	296	100.00%
Prior Year Fund Balance	-	10,046	-	-	-	-	(10,046)	0.00%
Operating transfers in	12,060,761	12,060,761	-	6,187,911	3,015,190	9,253,326	(9,045,571)	25.00%
	\$ 21,682,794	\$ 21,692,840	\$ 3,622,403	\$ 10,813,103	\$ 9,630,268	\$ 17,573,281	\$ (12,062,572)	44.39%

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	\$ 332,229	\$ 456,199	\$ 1,136,146	\$ 1,008,610	\$ (218,103)	83.89%
Operating transfers in	362,328	362,328	-	258,338	90,582	348,717	(271,746)	25.00%
	\$ 1,716,577	\$ 1,716,577	\$ 332,229	\$ 714,537	\$ 1,226,728	\$ 1,357,327	\$ (489,849)	71.46%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 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	\$ 559,189	\$ 254,277	\$ 441,583	\$ 357,563	\$ 506,811	\$ (201,626)	63.94%
State grants	8,893,439	8,893,439	3,261,047	4,952,343	7,482,907	9,440,122	(1,410,532)	84.14%
Charges for services	187,653,561	187,653,561	41,554,280	96,189,708	130,619,514	197,778,229	(57,034,047)	69.61%
Inter departmental charges	55,093	55,093	-	62,273	-	62,273	(55,093)	0.00%
Investment income	-	-	15,864	48,177	115,993	125,241	115,993	100.00%
Other revenue	44,236	44,236	(91,248)	9,366,964	115,478	9,424,973	71,242	261.05%
Operating transfers in	4,050,942	4,050,942	-	2,178,222	1,012,736	3,135,378	(3,038,206)	25.00%
	\$ 201,174,460	\$ 201,256,460	\$ 44,994,220	\$ 113,239,270	\$ 139,704,191	\$ 220,473,027	\$ (61,552,269)	69.42%

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	\$ 13,902,526	\$ 2,765,232	\$ 5,266,068	\$ 12,928,865	\$ 14,473,871	\$ (973,661)	93.00%
State grants	1,943,174	1,925,253	321,710	67,982	1,797,553	1,529,962	(127,700)	93.37%
Charges for services	9,555,832	10,199,245	3,052,137	3,226,216	6,607,703	6,601,805	(3,591,542)	64.79%
Inter departmental charges	-	-	-	-	-	-	-	0.00%
Other revenue	965,913	911,953	166,310	297,813	816,923	998,659	(95,030)	89.58%
Prior Year Fund Balance	672,220	674,220	-	-	11,641	-	(662,579)	1.73%
Operating transfers in	5,211,062	5,767,846	313,184	3,740,701	2,173,385	4,915,186	(3,594,461)	37.68%
	\$ 32,519,317	\$ 33,381,043	\$ 6,618,573	\$ 12,598,780	\$ 24,336,070	\$ 28,519,483	\$ (9,044,973)	72.90%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2017

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,131,747	\$ 6,131,747	\$ 1,875,473	\$ 2,259,119	\$ 6,257,151	\$ 5,979,217	\$ 125,404	102.05%
State grants	790,000	790,000	245,339	272,705	874,419	1,173,279	84,419	110.69%
Charges for services	810,000	810,000	232,594	253,424	762,661	934,436	(47,339)	94.16%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,102,919	3,102,919	-	1,233,844	775,730	1,960,511	(2,327,189)	25.00%
	<u>\$ 10,834,666</u>	<u>\$ 10,834,666</u>	<u>\$ 2,353,406</u>	<u>\$ 4,019,092</u>	<u>\$ 8,669,961</u>	<u>\$ 10,047,443</u>	<u>\$ (2,164,705)</u>	<u>80.02%</u>

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 4,096,343	\$ 4,312,492	\$ 1,023,246	\$ 1,090,445	\$ 4,095,483	\$ 3,944,939	\$ (217,009)	94.97%
Charges for services	720,310	764,822	628,747	253,424	1,418,072	710,605	653,250	185.41%
Other revenue	4,000	4,000	1,080	1,295	4,013	4,049	13	100.33%
Operating transfers in	1,753,471	1,753,471	-	795,971	438,368	1,193,051	(1,315,103)	25.00%
Prior Year Fund Balance	180,000	184,189	-	-	-	-	(184,189)	0.00%
	<u>\$ 6,754,124</u>	<u>\$ 7,018,974</u>	<u>\$ 1,653,073</u>	<u>\$ 2,141,135</u>	<u>\$ 5,955,936</u>	<u>\$ 5,852,644</u>	<u>\$ (1,063,038)</u>	<u>84.85%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 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	\$ 24,611	\$ -	\$ -	\$ -	\$ -	\$ (24,611)	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	\$ 1,290,561	\$ 263,246	\$ 300,461	\$ 910,837	\$ 1,118,602	\$ (379,724)	70.58%
State grants	329,400	339,971	68,536	165,128	279,211	331,527	(60,760)	82.13%
Charges for services	44,015	44,015	-	12,080	27,647	41,693	(16,368)	62.81%
Operating transfers in	1,028,273	1,020,840	-	721,257	257,068	962,197	(763,772)	25.18%
	<u>\$ 2,718,249</u>	<u>\$ 2,695,387</u>	<u>\$ 331,782</u>	<u>\$ 1,198,926</u>	<u>\$ 1,474,763</u>	<u>\$ 2,454,019</u>	<u>\$ (1,220,624)</u>	54.71%

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	\$ 247,857	\$ 209,266	\$ 723,059	\$ 824,183	\$ (88,141)	89.13%
Federal grants	22,422,638	22,422,638	3,615,616	5,624,919	10,654,270	15,833,916	(11,768,368)	47.52%
State grants	57,965,241	57,965,241	17,409,454	13,555,722	61,819,942	57,387,704	3,854,701	106.65%
Charges for services	14,236,930	14,236,930	4,946,104	6,586,880	9,942,670	11,572,377	(4,294,260)	69.84%
Investment income	195,769	195,769	138,620	88,100	477,378	292,689	281,609	243.85%
Other revenue	378,100	378,100	15,027	(17,771)	440,059	445,226	61,959	116.39%
Prior Year Fund Balance	23,609,146	14,709,146	-	-	-	-	(14,709,146)	0.00%
	<u>\$ 119,619,024</u>	<u>\$ 110,719,024</u>	<u>\$ 26,372,678</u>	<u>\$ 26,047,116</u>	<u>\$ 84,057,378</u>	<u>\$ 86,356,095</u>	<u>\$ (26,661,646)</u>	75.92%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 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	\$ 57,349	\$ 99,521	\$ 188,063	\$ 232,079	\$ (16,889)	91.76%
State grants	1,176,840	1,181,089	293,820	238,937	1,097,484	726,094	(83,605)	92.92%
Charges for services	340,000	340,000	100,350	121,171	286,075	241,073	(53,925)	84.14%
Fines and forfeitures	30,000	30,000	550	500	2,527	8,087	(27,473)	8.42%
Prior Year Fund Balance	-	15,000	-	-	-	-	(15,000)	0.00%
Operating transfers in	426,525	426,525	-	315,734	106,631	420,570	(319,894)	25.00%
	\$ 2,210,865	\$ 2,197,566	\$ 452,069	\$ 775,863	\$ 1,680,780	\$ 1,627,903	\$ (516,786)	76.48%

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	\$ 1,537,832	\$ 2,057,339	\$ 4,036,710	\$ 4,496,904	\$ (651,972)	86.09%
Charges for services	8,499,851	8,499,851	2,577,834	4,871,500	7,626,388	9,328,000	(873,463)	89.72%
Other revenue	-	-	-	127	16	127	16	100.00%
Prior Year Fund Balance	(455,697)	(455,697)	-	-	-	-	455,697	0.00%
Operating transfers in	3,311,283	3,311,283	-	3,285,015	40,321	3,335,433	(3,270,962)	1.22%
	\$ 16,044,119	\$ 16,044,119	\$ 4,115,666	\$ 10,213,981	\$ 11,703,435	\$ 17,160,464	\$ (4,340,684)	72.95%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 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	\$ 234,894,602	\$ 46,493,099	\$ 60,894,077	\$ 131,640,078	\$ 144,327,761	\$ 103,254,524	56.04%
Concealed Pistol License Fund	166,474	166,474	16,068	50,590	72,945	110,431	93,529	43.82%
Community Corrections Grants	251,681	340,137	134,252	19,742	239,765	50,980	100,372	70.49%
Planning Grant Fund	640,918	995,418	36,698	40,807	143,207	129,621	852,211	14.39%
Community Services Fund	8,662,579	8,923,773	584,065	1,003,851	2,109,181	2,258,774	6,814,592	23.64%
Debt Service Fund	27,567,048	27,567,048	224,633	(485,152)	9,979,671	9,992,674	17,587,377	36.20%
Freedom Hill Park	507,700	507,700	97,597	142,659	143,306	225,213	364,394	28.23%
Health Grants	19,500	79,520	28,734	14,913	34,849	32,039	44,671	43.82%
Homeland Security Grants	3,962,000	8,819,619	928,989	1,143,474	1,375,168	1,846,909	7,444,451	15.59%
Macomb/St. Clair Training	2,214,628	2,214,628	1,014,299	989,605	1,014,299	989,605	1,200,329	45.80%
Martha T Berry	26,335,828	26,335,828	7,309,693	6,034,107	20,921,905	18,115,619	5,413,923	79.44%
MSU Extension	31,651	31,684	3,706	3,116	7,947	9,645	23,737	25.08%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remountation	260,304	223,926	37,562	9,076	79,475	57,721	144,451	35.49%
Register of Deeds Technology	1,273,545	1,273,545	267,527	379,258	764,295	1,136,703	509,250	60.01%
Sheriff Grants	355,606	1,815,383	147,783	258,251	485,325	437,662	1,330,058	26.73%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,358,432	1,376,742	257,310	269,322	734,725	728,101	642,017	53.37%
	<u>\$ 307,207,644</u>	<u>\$ 315,771,027</u>	<u>\$ 57,582,015</u>	<u>\$ 70,767,696</u>	<u>\$ 169,746,141</u>	<u>\$ 180,449,458</u>	<u>\$ 146,024,886</u>	53.76%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 284,142	\$ 83,671	\$ 112,109	\$ 270,501	\$ 357,486	\$ 13,641	95.20%
Child Care Fund	21,682,794	21,692,840	5,134,767	5,316,533	17,541,224	17,103,652	4,151,616	80.86%
Community Corrections	1,716,577	1,716,577	572,811	479,775	1,626,889	1,352,392	89,688	94.78%
Community Mental Health	201,174,460	201,256,460	48,172,846	107,194,380	159,861,094	219,391,638	41,395,366	79.43%
Community Services	32,519,317	33,381,043	7,896,863	10,199,570	27,449,247	28,440,804	5,931,796	82.23%
Friend of the Court	10,834,666	10,834,666	2,588,079	3,127,265	9,874,696	9,817,702	959,970	91.14%
Health Grants	6,754,124	7,018,974	1,485,282	2,022,048	6,108,632	6,009,252	910,342	87.03%
MSU Extension Grants	18,954	24,611	4,541	(1,287)	7,632	11,903	16,979	31.01%
Prosecuting Attorney Grants	2,718,249	2,695,387	668,607	699,356	2,486,343	2,474,956	209,044	92.24%
Roads	119,619,024	110,719,024	27,441,956	34,853,255	82,011,738	88,781,147	28,707,286	74.07%
Sheriff Grants	2,210,865	2,197,566	589,816	707,073	1,943,230	1,931,226	254,336	88.43%
Substance Abuse	16,044,119	16,044,119	3,394,608	6,015,404	13,416,830	15,149,551	2,627,289	83.62%
	<u>\$ 415,603,797</u>	<u>\$ 407,865,409</u>	<u>\$ 98,033,847</u>	<u>\$ 170,725,481</u>	<u>\$ 322,598,056</u>	<u>\$ 390,821,709</u>	<u>\$ 85,267,353</u>	79.09%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 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	\$ 134,230,983	\$ 35,214,796	\$ 33,839,006	\$ 96,105,288	\$ 92,734,159	\$ 38,125,695	71.60%
Concelaed Pistol License Fund	131,268	131,268	13,548	36,384	64,157	93,821	67,111	48.87%
Community Corrections Grants	98,328	91,328	21,371	18,764	66,138	49,583	25,190	72.42%
Community Services Fund	1,097,724	1,097,694	150,285	148,195	413,618	398,896	684,076	37.68%
Freedom Hill Park	-	-	-	2,158	-	7,090	-	0.00%
Homeland Security Grants	279,000	469,391	84,614	76,033	222,806	217,919	246,585	47.47%
Macomb/St. Clair Training	2,101,315	2,101,315	971,093	938,742	971,093	938,742	1,130,222	46.21%
Martha T Berry	18,020,791	18,020,791	4,547,482	3,773,374	13,301,993	10,659,299	4,718,798	73.81%
Sheriff Grants	-	43,926	27,674	13,163	27,674	21,085	16,252	63.00%
Veterans' Affairs	806,923	806,923	198,946	201,542	563,565	559,841	243,358	69.84%
	<u>\$ 156,593,065</u>	<u>\$ 156,999,750</u>	<u>\$ 41,235,940</u>	<u>\$ 39,047,361</u>	<u>\$ 111,742,463</u>	<u>\$ 105,680,435</u>	<u>\$ 45,257,287</u>	71.17%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ -	\$ -	\$ 24,385	\$ -	\$ 85,298	\$ -	0.00%
Child Care Fund	10,568,923	10,623,612	2,244,942	2,245,869	8,481,801	7,376,315	2,141,811	79.84%
Community Corrections	877,648	867,648	234,416	214,862	823,494	734,931	44,154	94.91%
Community Mental Health	28,852,877	26,616,149	6,674,774	6,956,121	25,689,113	25,015,226	927,036	96.52%
Community Services	11,486,047	11,390,417	2,246,089	2,233,781	10,862,059	10,230,837	528,358	95.36%
Friend of the Court	8,669,472	8,687,472	2,113,704	2,133,379	7,975,668	7,508,766	711,804	91.81%
Health Grants	3,853,471	3,823,446	862,071	976,289	3,420,653	3,273,757	402,793	89.47%
Prosecuting Attorney Grants	2,304,753	2,273,466	566,743	592,346	2,121,844	2,103,114	151,622	93.33%
Roads	32,256,321	32,356,321	7,043,830	6,699,504	29,878,120	28,064,942	2,478,201	92.34%
Sheriff Grants	1,106,822	1,085,524	293,938	324,192	1,060,189	1,099,734	25,335	97.67%
Substance Abuse	1,262,354	1,262,354	321,775	318,399	1,003,001	1,112,566	259,353	79.45%
	<u>\$ 101,238,688</u>	<u>\$ 98,986,409</u>	<u>\$ 22,602,282</u>	<u>\$ 22,719,127</u>	<u>\$ 91,315,942</u>	<u>\$ 86,605,486</u>	<u>\$ 7,670,467</u>	92.25%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 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	\$ 99,337,034	\$ 100,663,619	\$ 11,278,303	\$ 27,055,071	\$ 35,534,790	\$ 51,593,602	\$ 65,128,829	35.30%
Concelaed Pistol License Fund	35,206	35,206	2,520	14,206	8,788	16,610	26,418	24.96%
Community Corrections Grants	153,353	248,809	112,881	978	173,627	1,397	75,182	69.78%
Plannng Grant Fund	640,918	995,418	36,698	40,807	143,207	129,621	852,211	14.39%
Community Services Fund	7,564,855	7,826,079	433,780	855,656	1,695,563	1,859,878	6,130,516	21.67%
Debt Service Fund	27,567,048	27,567,048	224,633	(485,152)	9,979,671	9,992,674	17,587,377	36.20%
Freedom Hill Park	507,700	507,700	97,597	140,501	143,306	218,123	364,394	28.23%
Health Grants	19,500	73,389	22,603	14,913	28,718	32,039	44,671	39.13%
Homeland Security Grants	3,683,000	8,350,228	844,375	1,067,441	1,152,362	1,628,990	7,197,866	13.80%
Macomb/St. Clair Training	113,313	113,313	43,206	50,863	43,206	50,863	70,107	38.13%
Martha T Berry	8,315,037	8,315,037	2,762,211	2,260,733	7,619,912	7,456,320	695,125	91.64%
MSU Extension	31,651	31,684	3,706	3,116	7,947	9,645	23,737	25.08%
Prosecutng Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	260,304	223,926	37,562	9,076	79,475	57,721	144,451	35.49%
Register of Deeds Technology	1,273,545	1,273,545	267,527	379,258	764,295	1,136,703	509,250	60.01%
Sheriff Grants	355,606	1,771,457	120,109	245,088	457,651	416,577	1,313,806	25.83%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	551,509	569,819	58,364	67,780	171,160	168,260	398,659	30.04%
	<u>\$ 150,614,579</u>	<u>\$ 158,771,277</u>	<u>\$ 16,346,075</u>	<u>\$ 31,720,335</u>	<u>\$ 58,003,678</u>	<u>\$ 74,769,023</u>	<u>\$ 100,767,599</u>	36.53%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 284,142	\$ 83,671	\$ 87,724	\$ 270,501	\$ 272,188	\$ 13,641	95.20%
Child Care Fund	11,113,871	11,069,228	2,889,825	3,070,664	9,059,423	9,727,337	2,009,805	81.84%
Community Corrections	838,929	848,929	338,395	264,913	803,395	617,461	45,534	94.64%
Community Mental Health	172,321,583	174,640,311	41,498,072	100,238,259	134,171,981	194,376,412	40,468,330	76.83%
Community Services	21,033,270	21,990,626	5,650,774	7,965,789	16,587,188	18,209,967	5,403,438	75.43%
Friend of the Court	2,165,194	2,147,194	474,375	993,886	1,899,028	2,308,936	248,166	88.44%
Health Grants	2,900,653	3,195,528	623,211	1,045,759	2,687,979	2,735,495	507,549	84.12%
MSU Extension Grants	18,954	24,611	4,541	(1,287)	7,632	11,903	16,979	31.01%
Prosecuting Attorney Grants	413,496	421,921	101,864	107,010	364,499	371,842	57,422	86.39%
Roads	87,362,703	78,362,703	20,398,126	28,153,751	52,133,618	60,716,205	26,229,085	66.53%
Sheriff Grants	1,104,043	1,112,042	295,878	382,881	883,041	831,492	229,001	79.41%
Substance Abuse	14,781,765	14,781,765	3,072,833	5,697,005	12,413,829	14,036,985	2,367,936	83.98%
	<u>\$ 314,365,109</u>	<u>\$ 308,879,000</u>	<u>\$ 75,431,565</u>	<u>\$ 148,006,354</u>	<u>\$ 231,282,114</u>	<u>\$ 304,216,223</u>	<u>\$ 77,596,886</u>	74.88%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 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	\$ 367,045	\$ 298,653	\$ 1,041,422	\$ 938,476	\$ 757,706	57.88%
Circuit Court	12,490,901	12,490,901	3,099,503	2,796,512	8,464,965	8,086,916	4,025,936	67.77%
Family Counseling	74,291	74,291	6,196	18,688	6,523	64,426	67,768	8.78%
District Court - Romeo	1,045,089	1,045,089	248,947	249,580	680,546	735,254	364,543	65.12%
District Court - 3rd Class	25,000	25,000	3,463	2,351	10,048	11,980	14,952	40.19%
District Court - New Baltimore	1,344,070	1,344,070	322,918	294,554	906,489	854,602	437,581	67.44%
Law Library	36,337	36,337	11,039	19,041	21,044	35,069	15,293	57.91%
Probate Court	3,249,295	3,249,295	806,386	715,036	2,155,477	2,057,471	1,093,818	66.34%
Juvenile Court	5,302,533	5,303,359	1,285,195	1,219,183	3,625,025	3,339,497	1,678,334	68.35%
Probation - Circuit Court	118,500	118,500	27,293	24,072	85,452	71,315	33,048	72.11%
Probation - District Court	481,064	481,064	124,615	119,722	351,596	337,847	129,468	73.09%
Jury Commission	183,475	183,475	2,845	3,981	84,181	78,098	99,294	45.88%
Prosecuting Attorney	9,983,849	9,983,849	2,567,820	2,420,197	7,052,804	6,747,466	2,931,045	70.64%
County Executive	1,586,503	1,586,503	359,644	383,140	1,000,660	1,072,798	585,843	63.07%
Ethics Board	19,000	19,000	-	26	2,818	1,346	16,182	14.83%
Elections	29,763	29,763	3,738	10,024	8,899	19,997	20,864	29.90%
Information Technology	7,929,488	7,929,488	2,350,276	1,241,544	5,893,985	5,509,204	2,035,503	74.33%
Corporation Counsel	1,083,998	1,039,842	278,899	237,628	730,694	658,851	309,148	70.27%
County Clerk	4,988,655	4,988,655	1,116,868	1,135,037	3,125,282	3,233,756	1,863,373	62.65%
Finance	2,265,418	2,265,418	549,941	559,479	1,543,677	1,566,046	721,741	68.14%
Equalization	960,249	960,249	209,089	239,685	596,020	636,965	364,229	62.07%
Human Resources	2,342,287	2,386,443	568,064	581,273	1,612,286	1,644,411	774,157	67.56%
Purchasing	1,483,710	1,483,710	300,526	334,429	911,747	944,823	571,963	61.45%
Register of Deeds	1,915,789	1,915,789	422,616	434,195	1,186,897	1,221,780	728,892	61.95%
Treasurer	2,363,970	2,363,970	566,028	588,456	1,535,506	1,629,350	828,464	64.95%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,715,981	15,717,028	3,746,603	3,846,476	9,922,293	10,711,249	5,794,735	63.13%
MSU Extension	935,440	935,440	433,359	227,668	674,363	658,730	261,077	72.09%
Planning and Econ Develop.	3,398,359	3,398,359	833,494	710,516	2,233,416	2,011,157	1,164,943	65.72%
Civil Service Comm.	60,925	60,925	16,736	9,916	28,832	21,909	32,093	47.32%
Sheriff	67,804,409	68,877,593	18,013,464	17,675,258	48,822,890	46,006,231	20,054,703	70.88%
Emergency Management	1,252,245	1,268,590	272,147	309,292	780,174	858,211	488,416	61.50%
Public works	6,672,678	6,677,384	1,529,701	1,374,595	4,093,103	3,857,636	2,584,281	61.30%
Health Dept	20,380,555	20,457,799	4,889,685	4,453,726	12,888,920	12,179,449	7,568,879	63.00%
Health & Comm. Svce	297,082	297,082	74,310	73,768	207,004	206,009	90,078	69.68%
Social Services	72,472	72,472	11,272	19,408	46,816	44,037	25,656	64.60%
Animal Shelter	2,078,090	2,152,875	558,135	521,476	1,432,794	1,413,839	720,081	66.55%
Appropriations	(4,292,688)	(4,329,483)	314,939	177,776	1,516,666	1,201,574	(5,846,149)	-35.03%
Contributions to Other Funds	55,915,540	56,204,050	200,300	17,567,716	6,358,764	23,659,986	49,845,286	11.31%
	<u>\$ 233,394,750</u>	<u>\$ 234,894,602</u>	<u>\$ 46,493,099</u>	<u>\$ 60,894,077</u>	<u>\$ 131,640,078</u>	<u>\$ 144,327,761</u>	<u>\$ 103,254,524</u>	56.04%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 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	\$ 343,820	\$ 274,556	\$ 947,705	\$ 818,600	\$ 591,324	61.58%
Circuit Court	7,474,050	7,474,050	1,793,504	1,627,412	4,921,364	4,531,521	2,552,686	65.85%
Family Counseling	69,857	69,857	6,033	17,155	6,033	48,280	63,824	8.64%
District Court - Romeo	862,154	862,154	198,996	220,601	558,121	621,950	304,033	64.74%
District Court - New Baltimore	1,125,684	1,125,684	269,937	251,318	746,250	713,175	379,434	66.29%
Probate Court	2,629,429	2,629,429	644,748	586,248	1,709,662	1,669,073	919,767	65.02%
Juvenile Court	4,248,067	4,248,893	1,027,796	929,042	2,899,468	2,618,471	1,349,425	68.24%
Probation - District Court	449,858	449,858	119,997	113,922	336,681	317,585	113,177	74.84%
Prosecuting Attorney	9,525,829	9,525,829	2,454,835	2,308,839	6,758,437	6,456,468	2,767,392	70.95%
County Executive	1,343,622	1,343,622	333,554	336,677	931,710	937,070	411,912	69.34%
Information Technology	4,315,796	4,315,796	1,107,138	1,022,035	3,054,811	2,769,512	1,260,985	70.78%
Corporation Counsel	1,040,211	996,379	269,397	229,097	705,888	632,314	290,491	70.85%
County Clerk	4,548,411	4,540,611	1,055,443	1,055,061	2,924,695	2,984,727	1,615,916	64.41%
Finance	2,163,065	2,163,065	531,713	535,480	1,483,712	1,485,183	679,353	68.59%
Equalization	917,438	917,438	200,720	226,303	567,820	606,407	349,618	61.89%
Human Resources	2,193,040	2,193,040	530,695	545,139	1,486,877	1,514,805	706,163	67.80%
Purchasing	1,222,285	1,218,785	265,926	287,130	780,018	826,240	438,767	64.00%
Register of Deeds	1,742,378	1,742,378	395,904	400,728	1,114,614	1,127,415	627,764	63.97%
Treasurer	2,221,878	2,221,878	529,674	562,875	1,448,932	1,542,932	772,946	65.21%
Facilities and Operations	7,898,624	7,899,671	1,904,804	1,954,164	5,310,673	5,507,255	2,588,998	67.23%
MSU Extension	454,324	449,089	103,700	113,849	312,419	320,357	136,670	69.57%
Planning and Econ Develop.	2,722,217	2,722,217	673,906	597,899	1,819,171	1,720,427	903,046	66.83%
Sheriff	57,980,860	58,370,392	15,338,227	14,788,834	41,019,330	39,271,418	17,351,062	70.27%
Emergency Management	1,170,958	1,157,935	252,183	290,722	730,577	808,183	427,358	63.09%
Public works	6,348,421	6,228,127	1,317,622	1,300,755	3,804,987	3,686,312	2,423,140	61.09%
Health Dept	12,756,307	12,806,990	3,094,664	2,835,058	8,577,997	8,024,515	4,228,993	66.98%
Health & Comm. Svce	269,581	261,941	71,998	69,210	194,970	192,092	66,971	74.43%
Animal Shelter	1,460,616	1,450,381	377,862	358,897	952,366	981,810	498,015	65.66%
Appropriations	(6,636,273)	(6,693,535)	-	-	-	62	(6,693,535)	0.00%
	<u>\$ 134,057,716</u>	<u>\$ 134,230,983</u>	<u>\$ 35,214,796</u>	<u>\$ 33,839,006</u>	<u>\$ 96,105,288</u>	<u>\$ 92,734,159</u>	<u>\$ 38,125,695</u>	71.60%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 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	\$ 23,225	\$ 24,097	\$ 93,717	\$ 119,876	\$ 166,382	36.03%
Circuit Court	5,016,851	5,016,851	1,305,999	1,169,100	3,543,601	3,555,395	1,473,250	70.63%
Family Counseling	4,434	4,434	163	1,533	490	16,146	3,944	11.05%
District Court - Romeo	182,935	182,935	49,951	28,979	122,425	113,304	60,510	66.92%
District Court - 3rd Class	25,000	25,000	3,463	2,351	10,048	11,980	14,952	40.19%
District Court - New Baltimore	218,386	218,386	52,981	43,236	160,239	141,427	58,147	73.37%
Law Library	36,337	36,337	11,039	19,041	21,044	35,069	15,293	57.91%
Probate Court	619,866	619,866	161,638	128,788	445,815	388,398	174,051	71.92%
Juvenile Court	1,054,466	1,054,466	257,399	290,141	725,557	721,026	328,909	68.81%
Probation - Circuit Court	118,500	118,500	27,293	24,072	85,452	71,315	33,048	72.11%
Probation - District Court	31,206	31,206	4,618	5,800	14,915	20,262	16,291	47.80%
Jury Commission	183,475	183,475	2,845	3,981	84,181	78,098	99,294	45.88%
Prosecuting Attorney	458,020	458,020	112,985	111,358	294,367	290,998	163,653	64.27%
County Executive	242,881	242,881	26,090	46,463	68,950	135,728	173,931	28.39%
Ethics Board	19,000	19,000	-	26	2,818	1,346	16,182	14.83%
Elections	29,763	29,763	3,738	10,024	8,899	19,997	20,864	29.90%
Information Technology	3,613,692	3,613,692	1,243,138	219,509	2,839,174	2,739,692	774,518	78.57%
Corporation Counsel	43,787	43,463	9,502	8,531	24,806	26,537	18,657	57.07%
County Clerk	440,244	448,044	61,425	79,976	200,587	249,029	247,457	44.77%
Finance	102,353	102,353	18,228	23,999	59,965	80,863	42,388	58.59%
Equalization	42,811	42,811	8,369	13,382	28,200	30,558	14,611	65.87%
Human Resources	149,247	193,403	37,369	36,134	125,409	129,606	67,994	64.84%
Purchasing	261,425	264,925	34,600	47,299	131,729	118,583	133,196	49.72%
Register of Deeds	173,411	173,411	26,712	33,467	72,283	94,365	101,128	41.68%
Treasurer	142,092	142,092	36,354	25,581	86,574	86,418	55,518	60.93%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,817,357	7,817,357	1,841,799	1,892,312	4,611,620	5,203,994	3,205,737	58.99%
MSU Extension	481,116	486,351	329,659	113,819	361,944	338,373	124,407	74.42%
Planning and Econ Develop.	676,142	676,142	159,588	112,617	414,245	290,730	261,897	61.27%
Civil Service Comm.	60,925	60,925	16,736	9,916	28,832	21,909	32,093	47.32%
Sheriff	9,823,549	10,507,201	2,675,237	2,886,424	7,803,560	6,734,813	2,703,641	74.27%
Emergency Management	81,287	110,655	19,964	18,570	49,597	50,028	61,058	44.82%
Public works	324,257	449,257	212,079	73,840	288,116	171,324	161,141	64.13%
Health Dept	7,624,248	7,650,809	1,795,021	1,618,668	4,310,923	4,154,934	3,339,886	56.35%
Health & Comm. Svce	27,501	35,141	2,312	4,558	12,034	13,917	23,107	34.24%
Social Services	72,472	72,472	11,272	19,408	46,816	44,037	25,656	64.60%
Animal Shelter	617,474	702,494	180,273	162,579	480,428	432,029	222,066	68.39%
Appropriations	2,343,585	2,364,052	314,939	177,776	1,516,666	1,201,512	847,386	64.16%
Contributions to Other Funds	55,915,540	56,204,050	200,300	17,567,716	6,358,764	23,659,986	49,845,286	11.31%
	<u>\$ 99,337,034</u>	<u>\$ 100,663,619</u>	<u>\$ 11,278,303</u>	<u>\$ 27,055,071</u>	<u>\$ 35,534,790</u>	<u>\$ 51,593,602</u>	<u>\$ 65,128,829</u>	35.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 218,224	\$ 171,834	\$ 584,073	\$ 504,434	\$ 319,968		64.61%
Part Time Wages	20,400	20,400	5,575	3,069	15,271	9,015	5,129		74.86%
FICA/Medicare	70,720	70,720	16,985	13,258	45,485	38,942	25,235		64.32%
Pension/Retiree Health Care	282,084	282,084	49,252	44,636	146,523	133,066	135,561		51.94%
Employee Health/Dental/Life Ins	248,976	248,976	51,864	40,496	151,396	129,395	97,580		60.81%
Workers Comp/Unemployment/Other	12,808	12,808	1,920	1,263	4,957	3,748	7,851		38.70%
Supplies & Services	32,850	32,350	7,715	1,937	18,387	10,764	13,963		56.84%
Conferences & Training	13,450	13,950	792	3,325	12,924	11,868	1,026		92.65%
Repairs & Maintenance	7,000	7,000	1,376	1,800	3,099	3,010	3,901		44.27%
Contract Services	180,400	172,196	4,926	9,183	26,329	71,178	145,867		15.29%
Internal Services	26,399	26,399	8,416	7,852	25,249	23,556	1,150		95.64%
Capital Outlay	-	8,204	-	-	7,729	(500)	475		94.21%
	1,799,128	1,799,128	367,045	298,653	1,041,422	938,476	757,706		57.88%
Circuit Court									
Full Time Wages	4,589,270	4,589,270	1,171,184	1,033,517	3,126,779	2,819,876	1,462,491		68.13%
Part Time Wages	46,396	46,396	16,248	14,656	37,513	35,906	8,883		80.85%
Overtime Wages	-	-	-	-	-	259	-		0.00%
FICA/Medicare	354,628	354,628	77,083	69,140	204,525	186,867	150,103		57.67%
Pension/Retiree Health Care	1,318,753	1,318,753	264,515	278,639	778,147	799,134	540,606		59.01%
Employee Health/Dental/Life Ins	1,100,736	1,100,736	250,812	215,887	738,057	650,509	362,679		67.05%
Workers Comp/Unemployment/Other	64,267	64,267	13,662	15,573	36,343	38,970	27,924		56.55%
Supplies & Services	4,809,950	4,783,900	1,239,223	1,107,893	3,379,240	3,366,584	1,404,660		70.64%
Conferences & Training	26,000	28,000	12,433	6,304	23,717	19,236	4,283		84.70%
Repairs & Maintenance	5,250	5,250	725	847	2,241	1,985	3,009		42.69%
Contract Services	55,150	54,600	9,888	11,784	27,024	38,225	27,576		49.49%
Internal Services	120,501	120,501	33,641	39,019	100,925	117,057	19,576		83.75%
Capital Outlay	-	24,600	10,089	3,253	10,454	12,308	14,146		42.50%
	12,490,901	12,490,901	3,099,503	2,796,512	8,464,965	8,086,916	4,025,936		67.77%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ -	\$ -	\$ -	\$ 9,673	\$ -	\$ 26,392	\$ -	0.00%
Part Time Wages	64,743	64,743	5,591	-	5,591	-	59,152	8.64%
FICA/Medicare	4,953	4,953	428	740	428	2,019	4,525	8.64%
Pension/Retiree Health Care	-	-	-	3,507	-	10,174	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	3,195	-	9,584	-	0.00%
Workers Comp/Unemployment/Other	161	161	14	40	14	111	147	8.70%
Supplies & Services	1,250	1,250	-	-	-	19	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	792	-	13,904	-	0.00%
Internal Services	3,009	3,009	163	741	490	2,223	2,519	16.28%
	<u>74,291</u>	<u>74,291</u>	<u>6,196</u>	<u>18,688</u>	<u>6,523</u>	<u>64,426</u>	<u>67,768</u>	<u>8.78%</u>
District Court-Romeo								
Full Time Wages	455,633	455,633	114,827	110,056	307,907	301,168	147,726	67.58%
Part Time Wages	76,349	76,349	16,486	34,089	50,360	97,903	25,989	65.96%
FICA/Medicare	40,697	40,697	9,104	10,089	24,851	27,969	15,846	61.06%
Pension/Retiree Health Care	151,834	151,834	28,200	36,761	84,600	106,485	67,234	55.72%
Employee Health/Dental/Life Ins	131,040	131,040	28,859	28,130	86,319	84,376	44,721	65.87%
Workers Comp/Unemployment/Other	6,601	6,601	1,520	1,476	4,084	4,049	2,517	61.87%
Supplies & Services	149,200	150,200	43,385	20,925	101,350	87,318	48,850	67.48%
Conferences & Training	1,600	1,600	-	345	1,420	1,555	180	88.75%
Repairs & Maintenance	7,000	6,000	266	119	757	1,002	5,243	12.62%
Contract Services	1,000	1,000	-	30	-	750	1,000	0.00%
Internal Services	24,135	24,135	6,300	7,560	18,898	22,679	5,237	78.30%
	<u>1,045,089</u>	<u>1,045,089</u>	<u>248,947</u>	<u>249,580</u>	<u>680,546</u>	<u>735,254</u>	<u>364,543</u>	<u>65.12%</u>
District Court-3rd Class								
Supplies & Services	\$ 25,000	\$ 25,000	\$ 3,463	\$ 2,351	\$ 10,048	\$ 11,980	\$ 14,952	40.19%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 150,566	\$ 146,841	\$ 401,522	\$ 400,424	\$ 198,160	66.96%	
Part Time Wages	58,500	58,500	17,000	-	47,349	-	11,151	80.94%	
Overtime Wages	12,500	12,500	5,174	3,489	13,101	9,804	(601)	104.81%	
FICA/Medicare	51,306	51,306	12,017	10,271	32,077	28,016	19,229	62.52%	
Pension/Retiree Health Care	211,578	211,578	40,734	47,364	120,695	140,561	90,883	57.05%	
Employee Health/Dental/Life Ins	183,456	183,456	42,531	41,490	126,382	129,280	57,074	68.89%	
Workers Comp/Unemployment/Other	8,662	8,662	1,915	1,863	5,124	5,090	3,538	59.15%	
Supplies & Services	189,290	188,290	46,322	35,250	138,436	117,042	49,854	73.52%	
Conferences & Training	1,200	1,200	-	378	581	1,186	619	48.42%	
Repairs & Maintenance	700	700	104	115	486	437	214	69.43%	
Contract Services	3,000	4,000	367	198	2,173	878	1,827	54.33%	
Internal Services	24,196	24,196	6,188	7,295	18,563	21,884	5,633	76.72%	
	1,344,070	1,344,070	322,918	294,554	906,489	854,602	437,581	67.44%	
Law Library									
Supplies & Services	35,400	35,400	10,904	18,807	20,640	34,367	14,760	58.31%	
Internal Services	937	937	135	234	404	702	533	43.12%	
	36,337	36,337	11,039	19,041	21,044	35,069	15,293	57.91%	
Probate Court									
Full Time Wages	1,610,285	1,610,285	408,584	377,630	1,044,231	1,037,450	566,054	64.85%	
Part Time Wages	63,533	63,533	11,852	11,369	27,737	44,170	35,796	43.66%	
FICA/Medicare	126,148	126,148	32,068	29,632	81,749	82,400	44,399	64.80%	
Pension/Retiree Health Care	452,889	452,889	105,907	96,297	311,629	283,112	141,260	68.81%	
Employee Health/Dental/Life Ins	353,808	353,808	81,252	66,691	231,452	209,101	122,356	65.42%	
Workers Comp/Unemployment/Other	22,766	22,766	5,085	4,629	12,864	12,840	9,902	56.51%	
Supplies & Services	483,450	483,450	121,144	93,373	332,323	286,805	151,127	68.74%	
Conferences & Training	4,000	4,000	1,083	-	1,083	-	2,917	27.08%	
Repairs & Maintenance	2,500	2,500	354	449	1,132	1,035	1,368	45.28%	
Contract Services	65,000	65,000	22,790	19,300	62,474	53,561	2,526	96.11%	
Internal Services	64,916	64,916	16,267	15,666	48,803	46,997	16,113	75.18%	
	3,249,295	3,249,295	806,386	715,036	2,155,477	2,057,471	1,093,818	66.34%	

Macomb County, Michigan
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 Quarter Ended September 30, 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	\$ 656,736	\$ 583,818	\$ 1,797,762	\$ 1,615,010	\$ 832,792		68.34%
Overtime Wages	-	-	-	-	362	-	(362)		100.00%
FICA/Medicare	201,237	201,237	49,907	44,433	136,648	122,928	64,589		67.90%
Pension/Retiree Health Care	776,519	776,519	177,101	169,138	528,738	487,275	247,781		68.09%
Employee Health/Dental/Life Ins	602,784	602,784	132,444	123,590	406,773	370,873	196,011		67.48%
Workers Comp/Unemployment/Other	36,973	37,799	11,608	8,063	29,185	22,385	8,614		77.21%
Supplies & Services	933,300	930,050	232,403	254,002	644,469	622,153	285,581		69.29%
Conferences & Training	15,000	17,500	540	1,163	11,464	6,780	6,036		65.51%
Repairs & Maintenance	4,000	4,750	1,746	241	2,811	509	1,939		59.18%
Vehicle Operations	2,500	2,500	-	492	-	1,417	2,500		0.00%
Contract Services	15,000	15,000	2,858	7,036	7,255	9,393	7,745		48.37%
Internal Services	84,666	84,666	19,852	27,207	59,558	80,774	25,108		70.34%
	5,302,533	5,303,359	1,285,195	1,219,183	3,625,025	3,339,497	1,678,334		68.35%
Probation - Circuit Court									
Supplies & Services	50,200	50,200	10,420	9,060	33,720	25,370	16,480		67.17%
Repairs & Maintenance	9,000	9,000	1,596	1,333	5,899	4,907	3,101		65.54%
Internal Services	59,300	59,300	15,277	13,679	45,833	41,038	13,467		77.29%
	118,500	118,500	27,293	24,072	85,452	71,315	33,048		72.11%
Probation - District Court									
Full Time Wages	276,134	276,134	73,143	71,525	198,174	194,788	77,960		71.77%
FICA/Medicare	21,125	21,125	5,547	5,427	15,030	14,777	6,095		71.15%
Pension/Retiree Health Care	83,164	83,164	23,889	19,979	71,667	57,336	11,497		86.18%
Employee Health/Dental/Life Ins	65,520	65,520	16,380	15,975	48,997	47,918	16,523		74.78%
Workers Comp/Unemployment/Other	3,915	3,915	1,038	1,016	2,813	2,766	1,102		71.85%
Supplies & Services	23,100	24,900	3,353	4,013	9,816	13,523	15,084		39.42%
Conferences & Training	3,200	1,400	-	-	1,392	1,288	8		99.43%
Repairs & Maintenance	250	250	89	-	178	89	72		71.20%
Internal Services	4,656	4,656	1,176	1,787	3,529	5,362	1,127		75.79%
	481,064	481,064	124,615	119,722	351,596	337,847	129,468		73.09%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 1,689	\$ 2,826	\$ 26,835	\$ 39,531	\$ 22,415	54.49%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	120	30	21,407	2,960	9,293	69.73%
Contract Services	101,725	101,725	1,036	1,125	35,939	35,607	65,786	35.33%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	2,845	3,981	84,181	78,098	99,294	45.88%
Prosecuting Attorney								
Full Time Wages	6,128,548	6,128,548	1,587,694	1,487,275	4,256,272	4,091,588	1,872,276	69.45%
Part Time Wages	130,342	130,342	75,220	54,239	183,887	148,751	(53,545)	141.08%
Overtime Wages	15,785	15,785	19,300	18,397	51,072	36,431	(35,287)	323.55%
FICA/Medicare	478,562	478,562	127,916	118,514	341,430	324,716	137,132	71.34%
Pension/Retiree Health Care	1,572,194	1,572,194	377,782	373,971	1,117,407	1,074,160	454,787	71.07%
Employee Health/Dental/Life Ins	1,113,840	1,113,840	245,045	235,907	749,872	723,877	363,968	67.32%
Workers Comp/Unemployment/Other	86,558	86,558	21,878	20,536	58,497	56,945	28,061	67.58%
Supplies & Services	331,600	329,217	81,353	66,640	200,587	157,947	128,630	60.93%
Conferences & Training	-	500	-	-	250	-	250	50.00%
Repairs & Maintenance	4,000	4,000	601	268	820	506	3,180	20.50%
Vehicle Operations	3,300	3,300	731	420	1,495	1,301	1,805	45.30%
Internal Services	119,120	119,120	30,300	44,030	90,126	131,244	28,994	75.66%
Capital Outlay	-	1,883	-	-	1,089	-	794	57.83%
	9,983,849	9,983,849	2,567,820	2,420,197	7,052,804	6,747,466	2,931,045	70.64%
County Executive								
Full Time Wages	916,879	916,879	238,545	239,722	660,129	657,186	256,750	72.00%
Part Time Wages	-	-	5,578	2,672	5,578	7,388	(5,578)	100.00%
FICA/Medicare	68,652	68,652	18,676	18,543	50,927	50,839	17,725	74.18%
Pension/Retiree Health Care	214,531	214,531	47,874	51,958	142,852	150,097	71,679	66.59%
Employee Health/Dental/Life Ins	131,040	131,040	20,309	21,189	65,063	64,393	65,977	49.65%
Workers Comp/Unemployment/Other	12,520	12,520	2,572	2,593	7,161	7,167	5,359	57.20%
Supplies & Services	38,500	38,268	7,904	4,468	16,260	14,797	22,008	42.49%
Conferences & Training	15,000	15,000	2,764	1,410	5,450	10,728	9,550	36.33%
Repairs & Maintenance	2,000	2,000	898	510	1,654	1,394	346	82.70%
Vehicle Operations	6,000	6,000	463	507	2,474	1,457	3,526	41.23%
Contract Services	158,500	152,900	9,000	31,500	28,500	84,000	124,400	18.64%
Internal Services	22,881	22,881	5,061	8,068	14,412	23,352	8,469	62.99%
Capital Outlay	-	5,832	-	-	200	-	5,632	3.43%
	1,586,503	1,586,503	359,644	383,140	1,000,660	1,072,798	585,843	63.07%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ -	\$ 26	\$ 318	\$ 296	\$ 8,682	3.53%
Contract Services	10,000	10,000	-	-	2,500	1,050	7,500	25.00%
	19,000	19,000	-	26	2,818	1,346	16,182	14.83%
Elections								
Supplies & Services	27,650	27,650	3,422	9,708	7,952	18,666	19,698	28.76%
Repairs & Maintenance	850	850	-	-	-	384	850	0.00%
Internal Services	1,263	1,263	316	316	947	947	316	74.98%
	29,763	29,763	3,738	10,024	8,899	19,997	20,864	29.90%
Information Technology								
Full Time Wages	2,729,082	2,729,082	702,779	645,326	1,889,630	1,708,119	839,452	69.24%
Part Time Wages	18,360	18,360	10,080	2,482	20,705	4,952	(2,345)	112.77%
Overtime Wages	100,000	100,000	34,985	36,348	88,703	102,988	11,297	88.70%
FICA/Medicare	217,581	217,581	56,779	51,837	151,750	137,553	65,831	69.74%
Pension/Retiree Health Care	714,117	714,117	173,235	170,373	518,109	470,707	196,008	72.55%
Employee Health/Dental/Life Ins	497,952	497,952	119,472	106,672	359,596	321,358	138,356	72.21%
Workers Comp/Unemployment/Other	38,704	38,704	9,808	8,997	26,318	23,835	12,386	68.00%
Supplies & Services	63,550	55,550	14,899	11,657	33,910	30,552	21,640	61.04%
Conferences & Training	41,000	48,000	14,682	7,647	40,189	22,692	7,811	83.73%
Repairs & Maintenance	3,251,275	3,251,275	1,140,898	116,958	2,626,733	2,346,995	624,542	80.79%
Vehicle Operations	1,500	1,500	22	43	527	98	973	35.13%
Contract Services	200,000	200,000	57,256	62,303	92,126	278,654	107,874	46.06%
Internal Services	56,367	56,367	15,231	20,351	44,919	60,202	11,448	79.69%
Capital Outlay	-	1,000	150	550	770	499	230	77.00%
	7,929,488	7,929,488	2,350,276	1,241,544	5,893,985	5,509,204	2,035,503	74.33%

Macomb County, Michigan
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 Quarter Ended September 30, 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	\$ 667,091	\$ 185,695	\$ 154,997	\$ 472,155	\$ 423,410	\$ 194,936		70.78%
Part Time Wages	21,543	21,543	4,435	-	12,506	-	9,037		58.05%
FICA/Medicare	54,447	51,969	14,429	11,817	36,760	32,278	15,209		70.73%
Pension/Retiree Health Care	150,089	148,145	36,884	38,177	106,573	106,231	41,572		71.94%
Employee Health/Dental/Life Ins	104,832	98,280	25,449	21,996	71,446	64,591	26,834		72.70%
Workers Comp/Unemployment/Other	9,811	9,351	2,505	2,110	6,448	5,804	2,903		68.96%
Supplies & Services	27,273	27,273	5,603	3,390	12,865	11,232	14,408		47.17%
Repairs & Maintenance	1,000	1,000	203	112	366	220	634		36.60%
Internal Services	15,514	15,190	3,696	5,029	11,575	15,085	3,615		76.20%
	1,083,998	1,039,842	278,899	237,628	730,694	658,851	309,148		70.27%
County Clerk									
Full Time Wages	2,577,309	2,487,309	564,121	591,184	1,549,797	1,649,983	937,512		62.31%
Part Time Wages	-	17,000	4,594	6,164	15,003	24,196	1,997		88.25%
Overtime Wages	62,327	127,527	63,443	42,649	119,192	87,294	8,335		93.46%
FICA/Medicare	201,933	201,933	47,520	48,028	126,492	132,442	75,441		62.64%
Pension/Retiree Health Care	884,020	884,020	209,709	203,546	620,046	594,873	263,974		70.14%
Employee Health/Dental/Life Ins	786,240	786,240	157,959	155,349	472,287	473,288	313,953		60.07%
Workers Comp/Unemployment/Other	36,582	36,582	8,097	8,141	21,878	22,651	14,704		59.81%
Supplies & Services	297,800	297,800	26,109	49,913	110,129	151,967	187,671		36.98%
Conferences & Training	20,000	20,000	500	-	1,689	-	18,311		8.45%
Repairs & Maintenance	26,000	26,000	3,533	1,835	10,357	14,018	15,643		39.83%
Vehicle Operations	1,100	1,100	-	-	59	227	1,041		5.36%
Contract Services	7,144	14,944	8,625	1,033	10,380	1,232	4,564		69.46%
Internal Services	88,200	88,200	22,658	27,195	67,973	81,585	20,227		77.07%
	4,988,655	4,988,655	1,116,868	1,135,037	3,125,282	3,233,756	1,863,373		62.65%

Macomb County, Michigan
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General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Finance Department									
Full Time Wages	\$ 1,365,996	\$ 1,365,996	\$ 360,826	\$ 353,292	\$ 977,574	\$ 957,061	\$ 388,422		71.56%
Part Time Wages	-	-	-	-	-	726	-		0.00%
Overtime Wages	-	-	-	-	-	104	-		0.00%
FICA/Medicare	103,725	103,725	27,360	26,785	74,116	72,623	29,609		71.45%
Pension/Retiree Health Care	385,889	385,889	75,975	89,689	227,925	258,304	157,964		59.06%
Employee Health/Dental/Life Ins	288,288	288,288	63,062	61,311	191,885	184,460	96,403		66.56%
Workers Comp/Unemployment/Other	19,167	19,167	4,490	4,403	12,212	11,905	6,955		63.71%
Supplies & Services	48,900	48,900	8,316	9,518	30,901	37,470	17,999		63.19%
Conferences & Training	8,000	6,400	1,020	1,738	2,933	3,611	3,467		45.83%
Repairs & Maintenance	4,500	4,500	993	632	2,925	3,447	1,575		65.00%
Internal Services	35,953	35,953	7,654	12,111	22,961	36,335	12,992		63.86%
Capital Outlay	5,000	6,600	245	-	245	-	6,355		3.71%
	2,265,418	2,265,418	549,941	559,479	1,543,677	1,566,046	721,741		68.14%
Equalization									
Full Time Wages	566,790	566,790	133,999	140,761	369,224	371,459	197,566		65.14%
FICA/Medicare	43,359	43,359	10,251	10,755	28,246	28,351	15,113		65.14%
Pension/Retiree Health Care	168,250	168,250	25,277	42,091	75,286	113,803	92,964		44.75%
Employee Health/Dental/Life Ins	131,040	131,040	29,484	30,888	90,351	88,055	40,689		68.95%
Workers Comp/Unemployment/Other	7,999	7,999	1,709	1,808	4,713	4,739	3,286		58.92%
Supplies & Services	18,400	18,400	3,666	3,895	11,601	10,686	6,799		63.05%
Conferences & Training	8,000	8,000	721	4,285	4,701	4,285	3,299		58.76%
Repairs & Maintenance	1,000	1,000	64	55	144	148	856		14.40%
Internal Services	15,411	15,411	3,918	5,147	11,754	15,439	3,657		76.27%
	960,249	960,249	209,089	239,685	596,020	636,965	364,229		62.07%

Macomb County, Michigan
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 Quarter Ended September 30, 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	\$ 332,724	\$ 335,952	\$ 901,397	\$ 915,079	\$ 441,940		67.10%
Part Time Wages	32,326	32,326	10,563	17,338	34,793	42,124	(2,467)		107.63%
FICA/Medicare	104,764	104,764	25,673	25,703	69,973	70,930	34,791		66.79%
Pension/Retiree Health Care	392,225	392,225	88,711	92,680	263,385	266,535	128,840		67.15%
Employee Health/Dental/Life Ins	301,392	301,392	68,343	68,687	204,589	207,087	96,803		67.88%
Workers Comp/Unemployment/Other	18,996	18,996	4,681	4,779	12,740	13,050	6,256		67.07%
Supplies & Services	85,200	129,306	18,216	11,645	78,909	69,130	50,397		61.03%
Conferences & Training	15,000	15,000	3,470	1,863	5,845	7,694	9,155		38.97%
Repairs & Maintenance	2,750	2,750	506	314	730	930	2,020		26.55%
Contract Services	11,000	11,000	5,674	10,551	11,414	16,570	(414)		103.76%
Internal Services	35,297	35,297	9,503	11,761	28,511	35,282	6,786		80.77%
Capital Outlay	-	50	-	-	-	-	50		0.00%
	2,342,287	2,386,443	568,064	581,273	1,612,286	1,644,411	774,157		67.56%
Purchasing									
Full Time Wages	690,648	687,439	163,699	170,446	462,783	473,985	224,656		67.32%
Part Time Wages	15,718	15,718	1,207	4,062	7,531	11,616	8,187		47.91%
Overtime Wages	20,000	20,000	1,620	-	3,538	-	16,462		17.69%
FICA/Medicare	55,567	55,321	12,558	13,155	35,735	36,611	19,586		64.60%
Pension/Retiree Health Care	233,928	233,928	44,511	53,374	131,453	159,404	102,475		56.19%
Employee Health/Dental/Life Ins	196,560	196,560	40,252	43,991	133,080	138,754	63,480		67.70%
Workers Comp/Unemployment/Other	9,864	9,819	2,079	2,102	5,898	5,870	3,921		60.07%
Supplies & Services	88,050	88,050	10,446	17,609	39,438	43,390	48,612		44.79%
Conferences & Training	500	500	95	40	95	40	405		19.00%
Repairs & Maintenance	55,000	55,000	8,586	11,309	18,185	24,486	36,815		33.06%
Vehicle Operations	22,750	22,750	6,222	1,722	9,342	6,513	13,408		41.06%
Internal Services	53,125	53,125	9,251	16,619	23,889	43,917	29,236		44.97%
Capital Outlay	42,000	45,500	-	-	40,780	237	4,720		89.63%
	1,483,710	1,483,710	300,526	334,429	911,747	944,823	571,963		61.45%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 214,478	\$ 224,005	\$ 597,347	\$ 616,287	\$ 344,024		63.46%
Part Time Wages	-	-	-	3,404	-	10,450	-		0.00%
Overtime Wages	25,000	25,000	12,105	5,027	18,292	6,772	6,708		73.17%
FICA/Medicare	73,927	73,927	17,136	17,571	46,539	47,878	27,388		62.95%
Pension/Retiree Health Care	361,055	361,055	81,598	82,086	242,714	236,930	118,341		67.22%
Employee Health/Dental/Life Ins	327,600	327,600	67,551	65,460	201,340	200,373	126,260		61.46%
Workers Comp/Unemployment/Other	13,425	13,425	3,036	3,175	8,382	8,725	5,043		62.44%
Supplies & Services	139,976	139,976	21,095	25,549	56,715	72,184	83,261		40.52%
Conferences & Training	1,000	1,000	616	766	616	766	384		61.60%
Repairs & Maintenance	12,800	12,800	66	52	147	116	12,653		1.15%
Internal Services	19,635	19,635	4,935	7,100	14,805	21,299	4,830		75.40%
	1,915,789	1,915,789	422,616	434,195	1,186,897	1,221,780	728,892		61.95%
Treasurer									
Full Time Wages	1,308,247	1,308,247	336,719	338,590	895,306	902,953	412,941		68.44%
Part Time Wages	35,939	35,939	5,057	7,613	8,075	20,965	27,864		22.47%
FICA/Medicare	102,830	102,830	25,847	26,259	68,276	70,035	34,554		66.40%
Pension/Retiree Health Care	415,582	415,582	77,885	106,633	232,237	299,541	183,345		55.88%
Employee Health/Dental/Life Ins	340,704	340,704	79,432	78,636	232,606	229,399	108,098		68.27%
Workers Comp/Unemployment/Other	18,576	18,576	4,734	5,144	12,432	20,039	6,144		66.93%
Supplies & Services	85,750	71,250	25,560	13,357	56,494	46,422	14,756		79.29%
Conferences & Training	17,500	17,500	1,777	-	3,116	-	14,384		17.81%
Repairs & Maintenance	3,000	3,000	425	562	829	2,182	2,171		27.63%
Vehicle Operations	3,500	3,500	-	240	358	1,428	3,142		10.23%
Internal Services	32,342	32,342	8,592	11,422	25,777	33,417	6,565		79.70%
Capital Outlay	-	14,500	-	-	-	2,969	14,500		0.00%
	2,363,970	2,363,970	566,028	588,456	1,535,506	1,629,350	828,464		64.95%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	1,045,055	1,070,267	2,832,235	2,925,739	1,439,865	66.30%
Part Time Wages	93,507	93,507	8,062	4,193	20,077	12,482	73,430	21.47%
Overtime Wages	425,000	425,000	183,249	146,306	484,873	419,414	(59,873)	114.09%
FICA/Medicare	350,112	350,112	93,917	92,806	253,467	255,215	96,645	72.40%
Pension/Retiree Health Care	1,477,064	1,477,064	301,513	359,052	896,972	1,039,120	580,092	60.73%
Employee Health/Dental/Life Ins	1,218,672	1,218,672	257,450	266,584	782,171	810,782	436,501	64.18%
Workers Comp/Unemployment/Other	62,169	63,216	15,558	14,956	40,878	44,503	22,338	64.66%
Supplies & Services	792,380	797,880	80,310	113,170	417,611	422,659	380,269	52.34%
Utilities	3,322,500	3,322,500	876,742	925,070	2,148,675	2,329,994	1,173,825	64.67%
Repairs & Maintenance	3,049,150	3,045,550	574,100	583,235	1,533,977	1,961,962	1,511,573	50.37%
Vehicle Operations	70,000	70,000	11,072	23,961	25,226	47,271	44,774	36.04%
Contract Services	271,000	271,600	78,410	50,429	197,703	161,738	73,897	72.79%
Internal Services	238,327	238,327	192,939	189,669	254,825	263,790	(16,498)	106.92%
Capital Outlay	74,000	71,500	28,226	6,778	33,603	16,580	37,897	47.00%
	15,715,981	15,717,028	3,746,603	3,846,476	9,922,293	10,711,249	5,794,735	63.13%
MSU Extension								
Full Time Wages	247,190	241,955	56,610	64,470	168,665	175,731	73,290	69.71%
Part Time Wages	16,163	16,163	3,715	3,433	9,311	9,506	6,852	57.61%
FICA/Medicare	20,146	20,146	4,546	5,122	13,392	13,968	6,754	66.47%
Pension/Retiree Health Care	88,670	88,670	21,150	21,323	63,450	62,165	25,220	71.56%
Employee Health/Dental/Life Ins	78,624	78,624	16,893	18,601	55,253	56,532	23,371	70.27%
Workers Comp/Unemployment/Other	3,531	3,531	786	900	2,348	2,455	1,183	66.50%
Supplies & Services	18,795	19,095	2,981	3,751	10,656	11,096	8,439	55.81%
Room & Board	410,964	416,199	312,149	99,966	312,149	299,898	104,050	75.00%
Conferences & Training	1,000	1,000	27	-	327	-	673	32.70%
Repairs & Maintenance	4,500	4,200	1,344	196	1,674	196	2,526	39.86%
Contract Services	11,500	11,500	3,238	458	7,375	458	4,125	64.13%
Internal Services	33,357	33,357	9,920	8,638	29,763	25,915	3,594	89.23%
Capital Outlay	1,000	1,000	-	810	-	810	1,000	0.00%
	935,440	935,440	433,359	227,668	674,363	658,730	261,077	72.09%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 447,320	\$ 390,260	\$ 1,174,267	\$ 1,105,723	\$ 567,007		67.44%
Part Time Wages	9,180	9,180	1,309	3,047	2,109	4,543	7,071		22.97%
Overtime Wages	-	-	1,625	-	1,625	-	(1,625)		100.00%
FICA/Medicare	133,644	133,644	34,330	30,028	89,803	84,716	43,841		67.20%
Pension/Retiree Health Care	472,828	472,828	101,503	101,210	298,770	297,991	174,058		63.19%
Employee Health/Dental/Life Ins	340,704	340,704	81,819	68,285	236,856	212,990	103,848		69.52%
Workers Comp/Unemployment/Other	24,587	24,587	6,000	5,069	15,741	14,464	8,846		64.02%
Supplies & Services	258,400	249,900	48,844	75,365	171,627	168,846	78,273		68.68%
Conferences & Training	22,500	22,500	10,316	3,225	19,686	10,993	2,814		87.49%
Repairs & Maintenance	48,500	47,500	8,275	8,969	44,210	27,223	3,290		93.07%
Vehicle Operations	8,000	8,000	659	540	2,060	2,258	5,940		25.75%
Contract Services	300,000	270,000	80,705	10,550	147,320	42,050	122,680		54.56%
Internal Services	38,742	38,742	10,789	13,968	29,278	39,360	9,464		75.57%
Capital Outlay	-	39,500	-	-	64	-	39,436		0.16%
	3,398,359	3,398,359	833,494	710,516	2,233,416	2,011,157	1,164,943		65.72%
Civil Service Comm									
Supplies & Services	45,925	45,925	13,569	7,954	23,064	18,268	22,861		50.22%
Contract Services	15,000	15,000	3,167	1,962	5,768	3,641	9,232		38.45%
	60,925	60,925	16,736	9,916	28,832	21,909	32,093		47.32%
Sheriff									
Full Time Wages	31,678,378	31,885,358	8,173,021	7,843,217	21,214,070	20,585,106	10,671,288		66.53%
Part Time Wages	876,075	876,075	271,111	236,640	745,461	620,167	130,614		85.09%
Overtime Wages	3,584,526	3,584,526	1,663,348	1,436,917	3,899,889	3,213,765	(315,363)		108.80%
FICA/Medicare	2,565,643	2,586,835	769,957	725,343	1,969,217	1,859,630	617,618		76.12%
Pension/Retiree Health Care	11,384,075	11,475,075	2,598,382	2,757,742	7,719,858	7,700,838	3,755,217		67.28%
Employee Health/Dental/Life Ins	6,709,248	6,762,504	1,553,046	1,496,894	4,650,511	4,510,810	2,111,993		68.77%
Workers Comp/Unemployment/Other	1,182,915	1,200,019	309,362	292,081	820,324	781,102	379,695		68.36%
Supplies & Services	2,245,745	2,279,696	477,543	536,534	1,453,389	1,542,155	826,307		63.75%
Conferences & Training	170,000	196,875	78,789	52,964	172,971	106,179	23,904		87.86%
Repairs & Maintenance	401,500	440,485	31,509	91,211	380,459	349,023	60,026		86.37%
Vehicle Operations	733,000	766,567	162,763	145,248	377,242	346,849	389,325		49.21%
Contract Services	5,029,000	5,029,000	1,604,519	1,654,869	4,183,886	3,368,569	845,114		83.20%
Internal Services	664,840	670,384	257,058	303,474	540,036	717,414	130,348		80.56%
Capital Outlay	579,464	1,124,194	63,056	102,124	695,577	304,624	428,617		61.87%
	67,804,409	68,877,593	18,013,464	17,675,258	48,822,890	46,006,231	20,054,703		70.88%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 706,171	\$ 164,558	\$ 184,265	\$ 463,443	\$ 498,791	\$ 242,728	65.63%	
Overtime Wages	-	-	916	808	2,057	1,133	(2,057)	100.00%	
FICA/Medicare	55,019	55,019	12,659	14,157	35,611	38,244	19,408	64.72%	
Pension/Retiree Health Care	216,392	216,392	40,725	52,320	122,175	151,157	94,217	56.46%	
Employee Health/Dental/Life Ins	170,432	170,432	31,133	36,674	101,083	112,105	69,349	59.31%	
Workers Comp/Unemployment/Other	9,921	9,921	2,192	2,498	6,208	6,753	3,713	62.57%	
Supplies & Services	10,420	25,996	3,864	1,046	6,817	4,846	19,179	26.22%	
Conferences & Training	90	2,497	-	-	2,480	-	17	99.32%	
Repairs & Maintenance	10,000	8,050	71	136	187	601	7,863	2.32%	
Vehicle Operations	18,000	14,990	2,336	2,804	5,526	7,959	9,464	36.86%	
Contract Services	-	16,345	-	-	-	-	16,345	0.00%	
Internal Services	42,777	42,777	13,693	14,584	34,587	36,622	8,190	80.85%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	1,252,245	1,268,590	272,147	309,292	780,174	858,211	488,416	61.50%	
Public Works									
Full Time Wages	3,900,964	3,826,268	813,206	789,869	2,218,706	2,177,134	1,607,562	57.99%	
Part Time Wages	66,672	66,672	19,101	27,539	73,355	107,393	(6,683)	110.02%	
Overtime Wages	95,000	95,000	37,610	45,045	178,104	119,028	(83,104)	187.48%	
FICA/Medicare	310,492	304,778	66,340	65,616	188,197	182,798	116,581	61.75%	
Pension/Retiree Health Care	1,106,851	1,082,978	224,581	213,751	663,565	619,069	419,413	61.27%	
Employee Health/Dental/Life Ins	813,333	793,677	145,651	148,248	447,855	452,155	345,822	56.43%	
Workers Comp/Unemployment/Other	55,109	58,754	11,133	10,687	35,205	28,735	23,549	59.92%	
Supplies & Services	48,100	50,400	7,730	7,245	30,722	29,019	19,678	60.96%	
Conferences & Training	5,000	7,000	5,239	-	5,904	-	1,096	84.34%	
Repairs & Maintenance	2,400	2,400	1,973	591	4,077	1,053	(1,677)	169.88%	
Vehicle Operations	53,000	48,200	8,568	4,940	12,849	18,596	35,351	26.66%	
Internal Services	215,757	215,757	63,569	61,004	109,336	122,446	106,421	50.68%	
Transfers Out	-	125,000	125,000	-	125,000	-	-	100.00%	
Capital Outlay	-	500	-	60	228	210	272	45.60%	
	6,672,678	6,677,384	1,529,701	1,374,595	4,093,103	3,857,636	2,584,281	61.30%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 1,861,599	\$ 1,684,898	\$ 4,949,361	\$ 4,598,185	\$ 2,576,404		65.77%
Part Time Wages	436,060	436,060	62,378	54,823	233,828	267,943	202,232		53.62%
Overtime Wages	33,456	33,456	10,682	16,747	56,984	50,570	(23,528)		170.33%
FICA/Medicare	607,256	607,256	146,644	132,969	397,016	372,626	210,240		65.38%
Pension/Retiree Health Care	2,216,923	2,216,923	529,953	515,782	1,566,966	1,475,758	649,957		70.68%
Employee Health/Dental/Life Ins	1,831,165	1,831,165	427,113	377,897	1,255,968	1,154,650	575,197		68.59%
Workers Comp/Unemployment/Other	105,682	156,365	56,295	51,942	117,874	104,783	38,491		75.38%
Supplies & Services	3,762,939	3,837,747	745,283	745,950	1,467,243	1,493,370	2,370,504		38.23%
Conferences & Training	88,079	78,303	28,940	8,931	44,888	20,439	33,415		57.33%
Repairs & Maintenance	33,204	41,061	12,465	7,205	23,618	14,164	17,443		57.52%
Vehicle Operations	52,585	53,164	9,776	3,646	24,695	5,495	28,469		46.45%
Contract Services	906,982	856,875	231,625	142,907	566,735	499,750	290,140		66.14%
Internal Services	2,701,127	2,701,627	748,602	690,437	2,240,392	2,065,367	461,235		82.93%
Capital Outlay	79,332	82,032	18,330	19,592	(56,648)	56,349	138,680		-69.06%
	20,380,555	20,457,799	4,889,685	4,453,726	12,888,920	12,179,449	7,568,879		63.00%
Health & Community Services									
Full Time Wages	184,183	178,359	48,588	47,124	127,770	125,923	50,589		71.64%
Part Time Wages	-	-	-	1,148	-	5,751	-		0.00%
FICA/Medicare	13,641	13,196	3,647	3,589	9,542	9,834	3,654		72.31%
Pension/Retiree Health Care	43,013	43,013	12,525	10,529	37,575	29,868	5,438		87.36%
Employee Health/Dental/Life Ins	26,208	24,837	6,552	6,167	18,279	18,944	6,558		73.60%
Workers Comp/Unemployment/Other	2,536	2,536	686	653	1,804	1,772	732		71.14%
Supplies & Services	9,550	8,250	395	1,151	3,028	3,150	5,222		36.70%
Conferences & Training	8,250	10,440	1,148	1,740	6,699	6,680	3,741		64.17%
Contract Services	4,000	428	-	457	-	457	428		0.00%
Internal Services	5,701	5,701	769	1,210	2,307	3,630	3,394		40.47%
Capital Outlay	-	10,322	-	-	-	-	10,322		0.00%
	297,082	297,082	74,310	73,768	207,004	206,009	90,078		69.68%
Social Services									
Supplies & Services	72,472	72,472	11,272	19,408	46,816	44,037	25,656		64.60%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ 776,606	\$ 202,459	\$ 191,301	\$ 479,796	\$ 503,903	\$ 296,810		61.78%
Part Time Wages	66,758	42,758	7,890	7,778	23,769	17,777	18,989		55.59%
Overtime Wages	-	-	21,379	18,630	62,592	58,445	(62,592)		100.00%
FICA/Medicare	65,306	67,822	17,727	16,655	43,311	44,379	24,511		63.86%
Pension/Retiree Health Care	281,337	292,022	67,939	69,711	189,789	192,028	102,233		64.99%
Employee Health/Dental/Life Ins	248,976	259,388	57,698	52,162	146,421	158,225	112,967		56.45%
Workers Comp/Unemployment/Other	11,327	11,785	2,770	2,660	6,688	7,053	5,097		56.75%
Supplies & Services	147,000	164,000	42,672	40,086	102,785	102,886	61,215		62.67%
Conferences & Training	12,000	9,000	-	-	5,852	10,491	3,148		65.02%
Repairs & Maintenance	7,850	55,050	4,804	3,264	12,449	5,941	42,601		22.61%
Vehicle Operations	54,500	58,000	13,733	7,116	36,632	15,327	21,368		63.16%
Contract Services	50,000	61,000	21,523	25,967	49,540	49,852	11,460		81.21%
Internal Services	326,124	328,644	90,676	85,149	263,527	247,806	65,117		80.19%
Capital Outlay	20,000	26,800	6,865	997	9,643	(274)	17,157		35.98%
	<u>2,078,090</u>	<u>2,152,875</u>	<u>558,135</u>	<u>521,476</u>	<u>1,432,794</u>	<u>1,413,839</u>	<u>720,081</u>		66.55%
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	26,963	-	-	-	62	26,963		0.00%
Supplies & Services	1,793,585	1,810,786	216,555	127,318	1,014,426	802,081	796,360		56.02%
Capital Outlay	550,000	553,266	98,384	50,458	502,240	399,431	51,026		90.78%
	<u>(4,292,688)</u>	<u>(4,329,483)</u>	<u>314,939</u>	<u>177,776</u>	<u>1,516,666</u>	<u>1,201,574</u>	<u>(5,846,149)</u>		-35.03%
Contributions									
Operating transfers out	55,915,540	56,204,050	200,300	17,567,716	6,358,764	23,659,986	49,845,286		11.31%
	<u>\$ 233,394,750</u>	<u>\$ 234,894,602</u>	<u>\$ 46,493,099</u>	<u>\$ 60,894,077</u>	<u>\$ 131,640,078</u>	<u>\$ 144,327,761</u>	<u>\$ 103,254,524</u>		56.04%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 70,648	\$ 70,648	\$ 9,417	\$ 17,257	\$ 40,090	\$ 44,656	\$ 30,558	56.75%
Part Time Wages	-	-	-	4,408	-	8,066	-	0.00%
Overtime Wages	-	-	-	267	1,884	360	(1,884)	100.00%
FICA/Medicare	5,405	5,405	721	1,678	3,211	4,050	2,194	59.41%
Pension/Retiree Health Care	28,004	28,004	-	6,499	2,072	18,303	25,932	7.40%
Employee Health/Dental/Life Ins	26,208	26,208	3,276	6,020	16,323	17,732	9,885	62.28%
Workers Comp/Unemployment/Other	1,003	1,003	134	255	577	654	426	57.53%
Supplies & Services	18,400	18,400	2,100	13,636	7,528	14,897	10,872	40.91%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	420	570	1,260	1,713	546	69.77%
	\$ 166,474	\$ 166,474	\$ 16,068	\$ 50,590	\$ 72,945	\$ 110,431	\$ 93,529	43.82%

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	\$ 9,747	\$ 10,932	\$ 25,231	\$ 28,774	\$ 17,567	58.95%
Part Time Wages	21,829	14,829	-	-	7,736	-	7,093	52.17%
FICA/Medicare	4,944	4,944	745	809	2,522	2,132	2,422	51.01%
Pension/Retiree Health Care	14,990	14,990	8,315	3,673	22,415	9,748	(7,425)	149.53%
Employee Health/Dental/Life Ins	13,104	13,104	2,446	3,195	7,877	8,520	5,227	60.11%
Workers Comp/Unemployment/Other	663	663	118	155	357	409	306	53.85%
Supplies & Services	100,000	170,175	96,149	-	156,001	-	14,174	91.67%
Conferences & Training	15,000	10,808	1,714	-	1,714	-	9,094	15.86%
Contract Services	-	7,562	-	768	680	768	6,882	8.99%
Internal Services	428	428	107	210	321	629	107	75.00%
Capital Outlay	37,925	59,836	14,911	-	14,911	-	44,925	24.92%
	\$ 251,681	\$ 340,137	\$ 134,252	\$ 19,742	\$ 239,765	\$ 50,980	\$ 100,372	70.49%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	397,700	480,345	15,948	22,692	37,735	61,439	442,610	7.86%
Conferences & Training	-	3,000	-	-	-	-	3,000	0.00%
Contract Services	243,218	503,072	20,750	18,115	105,472	68,182	397,600	20.97%
Capital Outlay	-	9,001	-	-	-	-	9,001	0.00%
	\$ 640,918	\$ 995,418	\$ 36,698	\$ 40,807	\$ 143,207	\$ 129,621	\$ 852,211	14.39%

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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	\$ 90,090	\$ 90,451	\$ 242,268	\$ 238,500	\$ 578,377	29.52%
Part Time Wages	40,055	40,055	8,697	5,359	21,169	15,933	18,886	52.85%
Overtime Wages	-	-	981	573	2,376	1,550	(2,376)	100.00%
FICA/Medicare	36,354	36,354	7,598	7,339	20,253	19,496	16,101	55.71%
Pension/Retiree Health Care	114,456	114,426	23,228	25,323	71,721	69,472	42,705	62.68%
Employee Health/Dental/Life Ins	79,934	79,934	18,412	17,881	52,424	50,601	27,510	65.58%
Workers Comp/Unemployment/Other	6,280	6,280	1,279	1,269	3,407	3,344	2,873	54.25%
Supplies & Services	7,343,850	7,617,658	385,072	832,586	1,638,199	1,766,961	5,979,459	21.51%
Conferences & Training	15,000	15,000	3,912	1,717	5,261	5,609	9,739	35.07%
Repairs & Maintenance	500	1,916	236	51	1,018	77	898	53.13%
Vehicle Operations	-	2,500	916	-	1,227	-	1,273	49.08%
Contract Services	88,500	80,000	-	-	-	1,300	80,000	0.00%
Internal Services	17,005	16,005	3,106	2,316	9,320	6,945	6,685	58.23%
Capital Outlay	20,000	13,000	-	18,986	-	18,986	13,000	0.00%
Transfers Out	80,000	80,000	40,538	-	40,538	60,000	39,462	50.67%
	\$ 8,662,579	\$ 8,923,773	\$ 584,065	\$ 1,003,851	\$ 2,109,181	\$ 2,258,774	\$ 6,814,592	23.64%

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	\$ 24,333	\$ 24,085	\$ 52,707	\$ 74,798	\$ 132,652	28.44%
Debt service - principal	16,630,000	16,630,000	-	-	5,050,000	4,910,000	11,580,000	30.37%
Interest and fees	10,751,689	10,751,689	200,300	(509,237)	4,876,964	5,007,876	5,874,725	45.36%
	\$ 27,567,048	\$ 27,567,048	\$ 224,633	\$ (485,152)	\$ 9,979,671	\$ 9,992,674	\$ 17,587,377	36.20%

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	\$ -	\$ -	\$ -	\$ 1,441	\$ -	\$ 4,595	\$ -	0.00%
FICA/Medicare	-	-	-	110	-	352	-	0.00%
Pension/Retiree Health Care	-	-	-	345	-	1,177	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	256	-	947	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	6	-	19	-	0.00%
Supplies & Services	231,500	231,500	52,368	88,556	74,308	106,679	157,192	32.10%
Utilities	180,000	180,000	40,675	44,069	58,579	80,854	121,421	32.54%
Repairs & Maintenance	45,000	45,000	3,666	6,945	9,288	29,435	35,712	20.64%
Internal Services	1,200	1,200	888	931	1,131	1,155	69	94.25%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	\$ 507,700	\$ 507,700	\$ 97,597	\$ 142,659	\$ 143,306	\$ 225,213	\$ 364,394	28.23%

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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)	%
Full Time Wages	\$ -	\$ 4,030	\$ 4,030	\$ -	\$ 4,030	\$ -	\$ -	0.00%
FICA/Medicare	-	308	308	-	308	-	-	0.00%
Pension/Retiree Health Care	-	1,022	1,022	-	1,022	-	-	0.00%
Employee Health/Dental/Life Ins	-	714	714	-	714	-	-	0.00%
Workers Comp/Unemployment/Other	-	57	57	-	57	-	-	0.00%
Supplies & Services	17,000	45,367	17,298	1,947	19,544	6,514	25,823	43.08%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	7,593	-	4,413	-	5,385	7,593	0.00%
Contract Services	2,500	9,704	5,305	8,553	5,305	19,164	4,399	54.67%
Capital Outlay	-	7,124	-	-	3,869	976	3,255	54.31%
	\$ 19,500	\$ 79,520	\$ 28,734	\$ 14,913	\$ 34,849	\$ 32,039	\$ 44,671	43.82%

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)	%
Full Time Wages	\$ 150,000	\$ 278,106	\$ 46,283	\$ 45,479	\$ 113,631	\$ 126,594	\$ 164,475	40.86%
Part Time Wages	69,000	86,101	8,805	6,694	27,463	21,440	58,638	31.90%
Overtime Wages	-	-	298	642	1,147	1,196	(1,147)	100.00%
FICA/Medicare	16,750	24,594	4,237	4,039	10,879	11,415	13,715	44.23%
Pension/Retiree Health Care	23,250	52,864	18,512	12,568	54,104	36,825	(1,240)	102.35%
Employee Health/Dental/Life Ins	20,000	26,007	5,989	6,096	14,468	19,009	11,539	55.63%
Workers Comp/Unemployment/Other	-	1,719	490	515	1,114	1,440	605	64.81%
Supplies & Services	3,233,544	7,441,188	738,081	943,908	827,919	1,329,717	6,613,269	11.13%
Conferences & Training	45,300	109,298	13,485	5,830	50,849	43,155	58,449	46.52%
Repairs & Maintenance	-	17,940	4,390	74	9,367	142	8,573	52.21%
Vehicle Operations	8,000	14,899	-	-	-	377	14,899	0.00%
Contract Services	130,000	271,863	43,724	68,812	123,772	148,067	148,091	45.53%
Internal Services	5,250	10,910	1,296	1,872	4,338	5,616	6,572	39.76%
Capital Outlay	260,906	484,130	43,399	46,945	136,117	101,916	348,013	28.12%
	\$ 3,962,000	\$ 8,819,619	\$ 928,989	\$ 1,143,474	\$ 1,375,168	\$ 1,846,909	\$ 7,444,451	15.59%

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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)	% Utilized
Full Time Wages	\$ 1,270,348	\$ 1,270,348	\$ 571,568	\$ 577,276	\$ 571,568	\$ 577,276	\$ 698,780	44.99%
Overtime Wages	5,000	5,000	4,349	3,957	4,349	3,957	651	86.98%
FICA/Medicare	97,327	97,327	43,410	44,032	43,410	44,032	53,917	44.60%
Pension/Retiree Health Care	399,228	399,228	204,349	173,142	204,349	173,142	194,879	51.19%
Employee Health/Dental/Life Ins	311,328	311,328	139,346	132,177	139,346	132,177	171,982	44.76%
Workers Comp/Unemployment/Other	18,084	18,084	8,071	8,158	8,071	8,158	10,013	44.63%
Supplies & Services	39,260	39,260	8,867	9,556	8,867	9,556	30,393	22.59%
Conferences & Training	11,575	11,575	774	1,551	774	1,551	10,801	6.69%
Internal Services	60,278	60,278	33,565	36,756	33,565	36,756	26,713	55.68%
Capital Outlay	2,200	2,200	-	3,000	-	3,000	2,200	0.00%
	\$ 2,214,628	\$ 2,214,628	\$ 1,014,299	\$ 989,605	\$ 1,014,299	\$ 989,605	\$ 1,200,329	45.80%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 9,691,795	\$ 9,691,795	\$ 2,317,699	\$ 1,716,854	\$ 7,278,960	\$ 5,165,261	\$ 2,412,835	75.10%
Part Time Wages	1,853,663	1,853,663	409,006	429,213	802,992	1,291,315	1,050,671	43.32%
Overtime Wages	980,909	980,909	366,791	414,305	1,139,572	1,033,662	(158,663)	116.18%
FICA/Medicare	958,267	958,267	228,040	189,537	677,885	554,139	280,382	70.74%
Pension/Retiree Health Care	1,772,368	1,772,368	428,873	343,191	1,228,953	845,189	543,415	69.34%
Employee Health/Dental/Life Ins	2,403,789	2,403,789	621,948	486,731	1,817,388	1,432,281	586,401	75.61%
Workers Comp/Unemployment/Other	360,000	360,000	175,125	193,543	356,243	337,452	3,757	98.96%
Supplies & Services	4,818,927	4,818,927	1,401,081	1,151,162	4,106,587	3,760,426	712,340	85.22%
Conferences & Training	78,000	78,000	23,826	10,081	71,437	12,472	6,563	91.59%
Utilities	485,000	485,000	101,460	111,471	321,489	339,395	163,511	66.29%
Repairs & Maintenance	860,764	860,764	84,070	179,501	331,188	524,033	529,576	38.48%
Vehicle Operations	8,000	8,000	761	516	2,960	1,235	5,040	37.00%
Contract Services	1,464,346	1,464,346	824,823	788,499	2,176,502	2,609,070	(712,156)	148.63%
Capital Outlay	600,000	600,000	326,190	19,503	609,749	209,689	(9,749)	101.62%
	\$ 26,335,828	\$ 26,335,828	\$ 7,309,693	\$ 6,034,107	\$ 20,921,905	\$ 18,115,619	\$ 5,413,923	79.44%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	9,100	7,909	1,113	882	3,857	1,692	4,052	48.77%
Conferences & Training	1,701	2,651	540	-	990	-	1,661	37.34%
Repairs & Maintenance	2,400	2,224	701	321	934	642	1,290	42.00%
Contract Services	17,250	17,700	1,352	1,913	2,166	7,311	15,534	12.24%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 31,651	\$ 31,684	\$ 3,706	\$ 3,116	\$ 7,947	\$ 9,645	\$ 23,737	25.08%

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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	\$ 1,122	\$ 294	\$ 1,122	\$ 294	\$ 2,142	34.38%
Contract Services	258,984	220,662	36,440	8,782	78,353	57,427	142,309	35.51%
	\$ 260,304	\$ 223,926	\$ 37,562	\$ 9,076	\$ 79,475	\$ 57,721	\$ 144,451	35.49%

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	2,540	17,669	10,090	27,217	45,910	18.02%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	-	930	3,397	670	58.13%
Contract Services	1,200,000	1,200,000	264,691	361,365	752,544	1,105,416	447,456	62.71%
Internal Services	945	945	244	224	731	673	214	77.35%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	\$ 1,273,545	\$ 1,273,545	\$ 267,527	\$ 379,258	\$ 764,295	\$ 1,136,703	\$ 509,250	60.01%

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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	\$ 21,159	\$ 10,025	\$ 21,159	\$ 16,209	\$ 12,423	63.01%
FICA/Medicare	-	2,569	1,618	767	1,618	1,239	951	62.98%
Pension/Retiree Health Care	-	6,542	4,120	2,003	4,120	3,208	2,422	62.98%
Workers Comp/Unemployment/Other	-	1,233	777	368	777	429	456	63.02%
Supplies & Services	91,606	488,140	44,594	26,110	89,094	58,295	399,046	18.25%
Conferences & Training	114,000	243,654	35,684	63,055	102,236	121,049	141,418	41.96%
Repairs & Maintenance	19,000	85,450	1,814	30	23,231	12,448	62,219	27.19%
Vehicle Operations	37,000	75,000	6,369	16,789	27,890	42,432	47,110	37.19%
Contract Services	5,000	20,000	-	24,096	1,905	26,852	18,095	9.53%
Internal Services	12,000	12,000	11,126	12,647	11,126	12,647	874	92.72%
Capital Outlay	77,000	847,213	20,522	102,361	202,169	142,854	645,044	23.86%
	<u>\$ 355,606</u>	<u>\$ 1,815,383</u>	<u>\$ 147,783</u>	<u>\$ 258,251</u>	<u>\$ 485,325</u>	<u>\$ 437,662</u>	<u>\$ 1,330,058</u>	<u>26.73%</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	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.00%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 458,038	\$ 458,038	\$ 114,615	\$ 119,695	\$ 311,371	\$ 320,580	\$ 146,667	67.98%
Part Time Wages	-	-	-	-	4,264	803	(4,264)	100.00%
FICA/Medicare	35,040	35,040	8,652	9,020	23,792	24,210	11,248	67.90%
Pension/Retiree Health Care	163,205	163,205	42,987	39,739	127,587	114,772	35,618	78.18%
Employee Health/Dental/Life Ins	144,144	144,144	31,110	31,441	92,236	95,052	51,908	63.99%
Workers Comp/Unemployment/Other	6,496	6,496	1,582	1,647	4,315	4,424	2,181	66.43%
Supplies & Services	301,982	273,292	40,972	56,101	136,052	137,265	137,240	49.78%
Conferences & Training	9,000	6,500	5,156	979	5,613	8,709	887	86.35%
Repairs & Maintenance	2,500	2,500	303	249	455	516	2,045	18.20%
Internal Services	230,027	230,027	3,701	4,559	11,105	13,677	218,922	4.83%
Capital Outlay	8,000	57,500	8,232	5,892	17,935	8,093	39,565	31.19%
	<u>\$ 1,358,432</u>	<u>\$ 1,376,742</u>	<u>\$ 257,310</u>	<u>\$ 269,322</u>	<u>\$ 734,725</u>	<u>\$ 728,101</u>	<u>\$ 642,017</u>	<u>53.37%</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	\$ -	\$ -	\$ -	\$ 15,506	\$ -	\$ 53,099	\$ -	0.00%
FICA/Medicare	-	-	-	1,186	-	4,062	-	0.00%
Pension/Retiree Health Care	-	-	-	4,278	-	14,608	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	3,195	-	12,775	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	220	-	754	-	0.00%
Supplies & Services	37,848	20,308	4,053	7,610	12,554	21,378	7,754	61.82%
Conferences & Training	3,540	3,835	-	(148)	3,540	2,655	295	92.31%
Contract Services	269,260	259,999	79,618	79,987	254,407	247,053	5,592	97.85%
Internal Services	-	-	-	275	-	1,102	-	0.00%
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Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2017

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 526,453	\$ 517,453	\$ 147,569	\$ 131,831	\$ 499,276	\$ 445,882	\$ 18,177	96.49%
FICA/Medicare	40,274	39,599	11,225	10,010	37,947	33,843	1,652	95.83%
Pension/Retiree Health Care	159,314	159,314	39,186	40,864	152,901	134,381	6,413	95.97%
Employee Health/Dental/Life Ins	144,144	144,144	34,385	30,300	126,636	114,540	17,508	87.85%
Workers Comp/Unemployment/Other	7,463	7,138	2,051	1,857	6,734	6,285	404	94.34%
Supplies & Services	111,095	101,095	29,225	38,455	92,682	102,095	8,413	91.68%
Conferences & Training	9,000	8,300	5,822	3,899	7,383	6,036	917	88.95%
Repairs & Maintenance	1,500	1,500	122	168	497	466	1,003	33.13%
Contract Services	703,070	703,070	277,724	211,797	672,918	492,716	30,152	95.71%
Internal Services	14,264	14,964	10,548	10,594	14,961	16,148	3	99.98%
Capital Outlay	-	20,000	14,954	-	14,954	-	5,046	74.77%
	\$ 1,716,577	\$ 1,716,577	\$ 572,811	\$ 479,775	\$ 1,626,889	\$ 1,352,392	\$ 89,688	94.78%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 17,245,700	\$ 16,568,313	\$ 4,260,519	\$ 4,438,014	\$ 15,987,257	\$ 15,676,209	\$ 581,056	96.49%
Part Time Wages	-	-	18,568	25,095	87,307	104,075	(87,307)	100.00%
Overtime Wages	-	-	2,197	975	21,727	2,551	(21,727)	100.00%
FICA/Medicare	1,315,105	1,272,405	324,438	338,297	1,217,148	1,194,486	55,257	95.66%
Pension/Retiree Health Care	5,656,652	4,918,390	1,169,053	1,241,816	4,699,342	4,325,294	219,048	95.55%
Employee Health/Dental/Life Ins	4,391,592	3,637,888	842,194	851,918	3,468,550	3,497,518	169,338	95.35%
Workers Comp/Unemployment/Other	243,828	219,153	57,805	60,006	207,782	215,093	11,371	94.81%
Supplies & Services	21,195,653	21,518,307	1,467,512	11,182,315	8,745,479	21,404,399	12,772,828	40.64%
Conferences & Training	276,163	282,913	38,525	285,653	269,046	495,094	13,867	95.10%
Utilities	373,762	384,797	92,868	108,638	347,540	372,156	37,257	90.32%
Repairs & Maintenance	33,496	34,584	5,557	13,861	24,275	31,845	10,309	70.19%
Vehicle Operations	150	176	80	333	139	508	37	78.98%
Contract Services	148,458,275	150,427,251	39,762,086	86,899,766	124,346,001	169,984,804	26,081,250	82.66%
Internal Services	1,895,176	1,895,176	86,525	1,718,095	346,102	1,975,849	1,549,074	18.26%
Capital Outlay	88,908	97,107	44,919	29,598	93,399	111,757	3,708	96.18%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 201,174,460	\$ 201,256,460	\$ 48,172,846	\$ 107,194,380	\$ 159,861,094	\$ 219,391,638	\$ 41,395,366	79.43%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2017

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	\$ 4,872,569	\$ 921,693	\$ 929,925	\$ 4,741,677	\$ 4,499,231	\$ 130,892	97.31%
Part Time Wages	2,513,954	2,565,353	493,262	484,446	2,526,321	2,381,277	39,032	98.48%
Overtime Wages	-	106	5,404	4,403	17,372	14,584	(17,266)	16388.68%
FICA/Medicare	561,682	590,922	110,055	108,021	557,304	524,890	33,618	94.31%
Pension/Retiree Health Care	1,768,161	1,783,187	332,024	329,469	1,622,668	1,474,147	160,519	91.00%
Employee Health/Dental/Life Ins	1,569,258	1,336,061	208,892	210,645	1,151,463	1,109,293	184,598	86.18%
Workers Comp/Unemployment/Other	244,681	242,219	174,759	166,872	245,254	227,415	(3,035)	101.25%
Supplies & Services	10,540,084	10,706,957	3,451,684	3,773,933	7,795,903	8,382,461	2,911,054	72.81%
Conferences & Training	176,861	218,530	54,144	(2,488)	141,906	117,768	76,624	64.94%
Utilities	12,800	20,200	3,141	145	19,407	12,584	793	96.07%
Repairs & Maintenance	132,237	114,026	15,988	26,318	72,185	89,592	41,841	63.31%
Vehicle Operations	125,232	166,287	30,581	68,977	142,430	157,894	23,857	85.65%
Contract Services	6,550,352	6,549,093	1,600,584	1,613,658	5,918,502	5,888,416	630,591	90.37%
Internal Services	1,380,830	1,661,050	69,437	1,092,990	797,301	1,581,332	863,749	48.00%
Capital Outlay	166,168	421,997	156,180	199,519	408,333	446,392	13,664	96.76%
Transfers Out	1,948,706	2,132,486	269,035	1,192,737	1,291,221	1,533,528	841,265	60.55%
	\$ 32,519,317	\$ 33,381,043	\$ 7,896,863	\$ 10,199,570	\$ 27,449,247	\$ 28,440,804	\$ 5,931,796	82.23%

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	\$ 1,323,162	\$ 1,311,720	\$ 4,852,364	\$ 4,524,064	\$ 237,388	95.34%
Part Time Wages	65,178	85,178	18,055	16,206	66,543	67,595	18,635	78.12%
Overtime Wages	1,000	13,000	826	3,607	4,963	7,533	8,037	38.18%
FICA/Medicare	393,511	395,311	101,843	101,099	373,662	348,881	21,649	94.52%
Pension/Retiree Health Care	1,657,947	1,624,137	342,715	392,816	1,401,606	1,328,733	222,531	86.30%
Employee Health/Dental/Life Ins	1,402,128	1,407,953	310,184	291,262	1,217,673	1,174,727	190,280	86.49%
Workers Comp/Unemployment/Other	71,956	72,141	16,919	16,669	58,857	57,233	13,284	81.59%
Supplies & Services	165,300	136,450	20,916	17,954	96,111	96,031	40,339	70.44%
Conferences & Training	13,250	13,250	3,997	3,390	13,180	11,851	70	99.47%
Repairs & Maintenance	73,500	65,750	1,066	23,773	46,344	45,790	19,406	70.49%
Vehicle Operations	19,050	19,050	4,991	4,099	14,613	18,622	4,437	76.71%
Contract Services	697,915	687,915	127,026	208,251	513,367	546,342	174,548	74.63%
Internal Services	1,171,179	1,192,579	302,443	300,799	1,192,452	1,145,901	127	99.99%
Capital Outlay	25,000	32,200	13,936	435,620	22,961	444,399	9,239	71.31%
	\$ 10,834,666	\$ 10,834,666	\$ 2,588,079	\$ 3,127,265	\$ 9,874,696	\$ 9,817,702	\$ 959,970	91.14%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2017

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	\$ 1,885,094	\$ 471,829	\$ 509,318	\$ 1,794,488	\$ 1,701,724	\$ 90,606	95.19%	
Part Time Wages	428,608	453,608	88,838	126,883	385,695	373,988	67,913	85.03%	
Overtime Wages	23,900	23,900	2,898	3,518	11,273	20,459	12,627	47.17%	
FICA/Medicare	185,739	186,471	42,853	48,771	167,112	149,750	19,359	89.62%	
Pension/Retiree Health Care	704,225	691,475	129,923	159,994	548,246	537,969	143,229	79.29%	
Employee Health/Dental/Life Ins	564,913	554,159	118,966	120,579	489,273	465,710	64,886	88.29%	
Workers Comp/Unemployment/Other	28,604	28,739	6,764	7,226	24,566	24,157	4,173	85.48%	
Supplies & Services	301,662	420,962	106,324	171,358	367,863	385,615	53,099	87.39%	
Conferences & Training	14,500	15,315	5,055	9,143	10,736	19,249	4,579	70.10%	
Repairs & Maintenance	7,779	36,336	469	1,618	34,583	5,214	1,753	95.18%	
Vehicle Operations	-	3,750	-	-	2,988	-	762	79.68%	
Contract Services	1,142,654	1,154,146	225,707	501,677	837,089	1,009,057	317,057	72.53%	
Internal Services	1,424,058	1,527,097	283,717	348,311	1,401,264	1,301,220	125,833	91.76%	
Capital Outlay	10,000	37,922	1,939	13,652	33,456	15,140	4,466	88.22%	
	\$ 6,754,124	\$ 7,018,974	\$ 1,485,282	\$ 2,022,048	\$ 6,108,632	\$ 6,009,252	\$ 910,342	87.03%	

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	\$ 197	\$ 320	\$ 422	\$ 2,836	\$ 5,385	7.27%	
Conferences & Training	200	200	-	-	-	-	200	0.00%	
Contract Services	12,949	18,604	4,344	(1,617)	7,210	5,915	11,394	38.76%	
Capital Outlay	-	-	-	10	-	1,410	-	0.00%	
Transfers Out	-	-	-	-	-	1,742	-	0.00%	
	\$ 18,954	\$ 24,611	\$ 4,541	\$ (1,287)	\$ 7,632	\$ 11,903	\$ 16,979	31.01%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2017

Prosecuting Attorney Grants (Sep 30 Year End)									
<u>Description</u>	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable		
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	%	Utilized
Full Time Wages	\$ 1,389,651	\$ 1,381,494	\$ 369,259	\$ 377,754	\$ 1,334,398	\$ 1,315,980	\$ 47,096		96.59%
Part Time Wages	62,127	62,127	6,433	6,368	29,142	27,523	32,985		46.91%
FICA/Medicare	111,061	111,079	28,280	28,826	102,100	100,938	8,979		91.92%
Pension/Retiree Health Care	407,680	385,242	88,002	104,052	357,039	355,985	28,203		92.68%
Employee Health/Dental/Life Ins	314,496	314,286	69,720	70,145	281,601	284,647	32,685		89.60%
Workers Comp/Unemployment/Other	19,738	19,238	5,049	5,201	17,564	18,041	1,674		91.30%
Supplies & Services	129,465	129,379	21,632	32,890	91,279	107,649	38,100		70.55%
Conferences & Training	9,854	16,248	6,837	6,258	15,972	13,396	276		98.30%
Repairs & Maintenance	2,100	2,100	191	271	773	1,168	1,327		36.81%
Contract Services	7,250	13,242	2,710	3,500	12,451	7,210	791		94.03%
Internal Services	244,427	239,252	54,957	64,091	225,805	241,688	13,447		94.38%
Capital Outlay	20,400	21,700	15,537	-	18,219	731	3,481		83.96%
	\$ 2,718,249	\$ 2,695,387	\$ 668,607	\$ 699,356	\$ 2,486,343	\$ 2,474,956	\$ 209,044		92.24%

Roads (Sep 30 Year End)									
<u>Description</u>	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable		
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	%	Utilized
Full Time Wages	\$ 14,714,601	\$ 14,714,601	\$ 3,204,005	\$ 3,154,794	\$ 12,984,541	\$ 12,223,994	\$ 1,730,060		88.24%
Part Time Wages	100,000	100,000	29,396	20,844	43,680	37,074	56,320		43.68%
Overtime Wages	1,936,400	1,936,400	469,954	411,112	1,696,694	1,581,996	239,706		87.62%
FICA/Medicare	1,281,452	1,281,452	313,699	285,490	1,129,972	1,050,166	151,480		88.18%
Pension/Retiree Health Care	10,719,768	10,719,768	2,161,802	1,912,113	10,673,057	9,877,974	46,711		99.56%
Employee Health/Dental/Life Ins	3,367,100	3,367,100	793,415	789,726	3,102,829	3,071,085	264,271		92.15%
Workers Comp/Unemployment/Other	137,000	237,000	71,559	125,425	247,347	222,653	(10,347)		104.37%
Supplies & Services	2,093,102	2,065,102	371,335	363,600	1,498,771	1,330,530	566,331		72.58%
Conferences & Training	155,845	171,045	5,553	9,987	82,203	60,797	88,842		48.06%
Utilities	688,900	688,900	140,770	140,715	590,317	569,045	98,583		85.69%
Repairs & Maintenance	535,400	535,400	90,171	88,135	320,159	355,851	215,241		59.80%
Road Construction & Maintenance	63,699,437	63,583,237	16,609,036	24,897,740	41,158,366	49,777,253	22,424,871		64.73%
Vehicle Operations	2,461,450	2,461,450	270,152	271,527	1,140,101	1,093,705	1,321,349		46.32%
Contract Services	4,516,500	4,545,500	1,323,554	1,204,942	3,490,095	3,308,471	1,055,405		76.78%
Capital Outlay	13,016,300	4,116,300	1,470,607	1,113,445	3,397,899	3,952,304	718,401		82.55%
Transfers Out	195,769	195,769	116,948	63,660	455,707	268,249	(259,938)		232.78%
	\$ 119,619,024	\$ 110,719,024	\$ 27,441,956	\$ 34,853,255	\$ 82,011,738	\$ 88,781,147	\$ 28,707,286		74.07%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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)	% Utilized
Full Time Wages	\$ 605,202	\$ 592,377	\$ 164,575	\$ 174,269	\$ 592,708	\$ 632,535	\$ (331)	100.06%
Overtime Wages	106,000	89,500	34,811	45,974	94,612	86,515	(5,112)	105.71%
FICA/Medicare	49,740	52,182	15,139	16,843	52,586	55,986	(404)	100.77%
Pension/Retiree Health Care	205,860	212,805	48,129	57,312	196,211	202,564	16,594	92.20%
Employee Health/Dental/Life Ins	117,936	115,936	25,329	23,183	102,156	98,767	13,780	88.11%
Workers Comp/Unemployment/Other	22,084	22,724	5,955	6,611	21,916	23,367	808	96.44%
Supplies & Services	958,200	913,015	200,906	333,817	706,647	698,744	206,368	77.40%
Conferences & Training	-	6,000	5,717	-	5,717	-	283	95.28%
Repairs & Maintenance	1,000	2,000	132	-	578	751	1,422	28.90%
Vehicle Operations	121,000	117,000	46,833	31,409	96,302	95,465	20,698	82.31%
Internal Services	17,843	17,843	8,105	10,214	17,787	22,289	56	99.69%
Capital Outlay	6,000	56,184	34,185	7,441	56,010	14,243	174	99.69%
	\$ 2,210,865	\$ 2,197,566	\$ 589,816	\$ 707,073	\$ 1,943,230	\$ 1,931,226	\$ 254,336	88.43%

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	\$ 215,129	\$ 211,687	\$ 732,736	\$ 727,496	\$ 56,778	92.81%
FICA/Medicare	60,185	60,185	16,120	16,047	54,955	54,955	5,230	91.31%
Pension/Retiree Health Care	236,475	236,475	49,267	53,398	191,547	178,894	44,928	81.00%
Employee Health/Dental/Life Ins	165,315	165,315	38,318	34,370	14,121	141,316	151,194	8.54%
Workers Comp/Unemployment/Other	10,865	10,865	2,941	2,897	9,642	9,905	1,223	88.74%
Supplies & Services	1,657,110	1,657,110	210,739	1,006,439	819,041	1,583,648	838,069	49.43%
Conferences & Training	113,720	113,720	4,937	200	5,292	7,860	108,428	4.65%
Utilities	5,715	5,715	682	301	1,949	1,248	3,766	34.10%
Repairs & Maintenance	3,525	3,525	59	-	522	-	3,003	14.81%
Contract Services	12,919,960	12,919,960	2,852,571	4,625,548	11,571,645	12,373,298	1,348,315	89.56%
Internal Services	80,735	80,735	3,845	64,412	15,380	70,826	65,355	19.05%
Capital Outlay	1,000	1,000	-	105	-	105	1,000	0.00%
	\$ 16,044,119	\$ 16,044,119	\$ 3,394,608	\$ 6,015,404	\$ 13,416,830	\$ 15,149,551	\$ 2,627,289	83.62%