

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 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	\$ 234,366,948	\$ 32,057,047	\$ 26,034,066	\$ 40,458,157	\$ 40,722,479	\$ (193,908,791)	17.26%
Concealed Pistol License	166,474	166,474	94,122	105,748	214,250	265,406	47,776	128.70%
Community Corrections Grants	251,681	340,137	-	(1,509)	195,894	206,657	(144,243)	57.59%
Planning Grant Fund	640,918	838,918	128,464	47,771	222,808	78,971	(616,110)	26.56%
Community Services Fund	8,662,579	8,752,968	902,702	511,396	1,867,181	1,130,576	(6,885,787)	21.33%
Debt Service Fund	27,567,048	27,567,048	8,011,003	6,837,422	14,427,566	14,275,997	(13,139,482)	52.34%
Freedom Hill Park	507,700	507,700	41,250	41,250	82,500	78,403	(425,200)	16.25%
Health Grants	19,500	74,320	6,547	2,058	7,113	22,493	(67,207)	9.57%
Homeland Security Grants	3,962,000	8,725,608	940,122	976,770	994,310	1,351,584	(7,731,298)	11.40%
Macomb/St.Clair Training	4,429,255	4,429,255	1,075,132	1,011,180	4,250,138	3,846,778	(179,117)	95.96%
Martha T Berry	26,335,828	26,335,828	6,675,225	6,557,458	13,292,961	12,204,673	(13,042,867)	50.47%
MSU Extension	31,651	31,684	1,750	2,389	1,750	2,389	(29,934)	5.52%
Prosecuting Attorney Grants	5,000	5,000	128	56	236	102	(4,764)	4.72%
Register of Deeds Remonumentation	260,304	223,926	147,539	174,282	237,109	272,641	13,183	105.89%
Register of Deeds Technology	1,273,545	1,273,545	327,944	281,489	548,999	482,450	(724,546)	43.11%
Sheriff Grants	355,606	1,815,383	152,858	263,836	231,332	446,926	(1,584,051)	12.74%
Social Welfare Fund	200,000	200,000	5,488	7,744	11,317	17,562	(188,683)	5.66%
Veterans' Affairs	1,358,432	1,327,992	86,100	115,993	868,217	892,179	(459,775)	65.38%
	<u>\$ 309,422,271</u>	<u>\$ 316,982,734</u>	<u>\$ 50,653,421</u>	<u>\$ 42,969,399</u>	<u>\$ 77,911,838</u>	<u>\$ 76,298,266</u>	<u>\$ (239,070,896)</u>	24.58%
September 30 Year-End Funds								
Circuit Court Programs	\$ 310,648	\$ 274,142	\$ 56,119	\$ 52,894	\$ 145,082	\$ 216,857	\$ (129,060)	52.92%
Child Care Fund	21,682,794	21,692,840	2,077,025	3,169,608	6,007,865	6,760,178	(15,684,975)	27.70%
Community Corrections	1,716,577	1,716,577	422,137	310,897	894,499	642,790	(822,078)	52.11%
Community Mental Health	201,174,460	201,256,460	45,911,182	54,637,849	94,703,537	107,233,757	(106,552,923)	47.06%
Community Services	32,519,317	33,269,520	6,100,374	6,720,892	17,308,904	15,920,704	(15,960,616)	52.03%
Friend of the Court	10,834,666	10,834,666	2,846,497	1,670,593	6,316,555	6,028,351	(4,518,111)	58.30%
Health Grants	6,754,124	6,917,095	1,520,083	1,074,927	4,296,863	3,711,510	(2,620,232)	62.12%
MSU Extension Grants	18,954	21,956	-	-	-	-	(21,956)	0.00%
Prosecuting Attorney Grants	2,718,249	2,721,387	394,388	485,293	1,142,981	1,255,094	(1,578,406)	42.00%
Roads	119,619,024	119,719,024	22,458,775	22,388,057	57,684,702	60,308,980	(62,034,322)	48.18%
Sheriff Grants	2,210,865	2,197,566	381,818	407,528	1,228,706	852,039	(968,860)	55.91%
Substance Abuse	16,044,119	16,044,119	3,692,633	3,522,221	7,587,769	6,946,483	(8,456,350)	47.29%
	<u>\$ 415,603,797</u>	<u>\$ 416,665,352</u>	<u>\$ 85,861,031</u>	<u>\$ 94,440,759</u>	<u>\$ 197,317,463</u>	<u>\$ 209,876,743</u>	<u>\$ (219,347,889)</u>	47.36%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 3,855,898	\$ 3,908,289	\$ 6,575,393	\$ 6,596,118	\$ (110,985,639)	5.59%
Licenses and permits	1,385,664	1,399,664	980,402	953,078	1,221,156	1,227,740	(178,508)	87.25%
Federal grants	2,129,598	2,129,598	-	(58,400)	-	-	(2,129,598)	0.00%
State grants								
Revenue sharing	16,432,531	16,432,531	2,543,712	2,519,628	2,543,712	2,519,628	(13,888,819)	15.48%
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	1,067,834	1,174,142	1,331,528	1,403,910	(3,367,369)	28.34%
Liquor tax	6,200,000	6,200,000	1,471,524	1,419,621	1,471,524	1,419,621	(4,728,476)	23.73%
Local Public Health	2,139,446	2,139,446	534,862	520,527	1,069,720	1,041,051	(1,069,726)	48.66%
Other state grants	540,589	567,150	243,535	222,930	277,102	345,128	(290,048)	48.86%
Charges for services								
Local Public Health	835,500	835,500	237,018	226,185	407,547	409,204	(427,953)	48.78%
Court costs and fees	1,947,100	1,947,100	453,732	491,817	1,007,480	1,020,693	(939,620)	51.74%
Certified copies	963,620	963,620	242,041	266,163	509,479	514,906	(454,141)	52.87%
Probation oversight fees	475,500	475,500	81,422	119,411	191,641	248,759	(283,859)	40.30%
Real estate transfer tax	3,000,000	3,000,000	1,196,302	853,306	1,997,401	1,494,351	(1,002,599)	66.58%
Recording fees	3,334,800	3,334,800	976,098	660,109	1,829,417	1,094,592	(1,505,383)	54.86%
Rents	-	-	21,665	404,376	21,589	804,628	21,589	100.00%
Road patrol	10,812,000	10,812,000	2,786,497	3,282,948	5,500,842	5,327,891	(5,311,158)	50.88%
Other Sheriff services	4,590,369	4,590,369	1,125,484	1,137,400	2,249,997	2,223,695	(2,340,372)	49.02%
Attorney fees	1,350,000	1,350,000	466,562	366,061	826,343	736,787	(523,657)	61.21%
Public works-pump station	2,961,664	3,016,449	518,528	436,053	1,180,159	1,066,729	(1,836,290)	39.12%
Personal services	1,300,000	1,300,000	161,110	331,194	169,989	508,962	(1,130,011)	13.08%
Inmate housing	1,680,000	1,680,000	351,363	304,060	565,475	470,223	(1,114,525)	33.66%
Soil erosion fees	930,000	930,000	406,955	320,630	660,195	560,500	(269,805)	70.99%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	352,848	405,940	555,274	561,227	(699,226)	44.26%
Foster care	360,000	360,000	142,116	82,971	52,546	77,511	(307,454)	14.60%
Other charges for services	1,851,450	1,851,450	537,330	570,154	1,139,098	1,127,309	(712,352)	61.52%
Other administrative services	4,000	4,000	-	-	135	-	(3,865)	3.38%
Fines and forfeitures	31,500	31,500	11,245	13,485	23,010	28,430	(8,490)	73.05%
Other revenue	26,500	26,500	7,505	9,505	14,678	22,175	(11,822)	55.39%
Medicare/medicaid	504,200	504,200	187,638	130,170	398,265	384,607	(105,935)	78.99%
Investment income								
Rents	3,013,135	3,013,135	748,502	1,492,908	1,492,763	1,862,588		49.54%
Investment Income	225,000	225,000	154,194	42,326	331,106	84,788		147.16%
Inter departmental charges								
Indirect cost allocation	14,516,589	14,516,589	2,033,243	3,249,003	4,443,237	5,229,973	(10,073,352)	30.61%
Fines and forfeitures								
	467,750	467,750	143,096	156,103	242,562	278,192	(225,188)	51.86%
Other revenue								
	118,200	118,200	16,786	6,162	23,489	14,752	(94,711)	19.87%
Prior Year Fund Bal								
	13,671,965	14,548,817	-	-	-	-	(14,548,817)	0.00%
Operating transfers in								
	8,153,000	8,153,000	8,000,000	15,811	23,282	15,811	(8,129,718)	0.29%
	<u>\$ 233,394,750</u>	<u>\$ 234,366,948</u>	<u>\$ 32,057,047</u>	<u>\$ 26,034,066</u>	<u>\$ 40,458,157</u>	<u>\$ 40,722,479</u>	<u>\$ (192,494,525)</u>	17.26%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 166,474	\$ 166,474	\$ 94,122	\$ 105,748	\$ 214,250	\$ 265,406	\$ 47,776	128.70%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 166,474</u>	<u>\$ 166,474</u>	<u>\$ 94,122</u>	<u>\$ 105,748</u>	<u>\$ 214,250</u>	<u>\$ 265,406</u>	<u>\$ 47,776</u>	128.70%

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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)	-	(1,509)	(136,681)	0.00%
Prior year fund balance	-	7,562	-	-	-	-	(7,562)	0.00%
	\$ 251,681	\$ 340,137	\$ -	\$ (1,509)	\$ 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	117,777	58,296	20,000	58,296	20,000	(59,481)	49.50%
Charges for services	98,500	98,500	70,168	27,771	95,191	53,312	(3,309)	96.64%
Prior year fund balance	77,240	77,240	-	-	-	-	(77,240)	0.00%
	\$ 640,918	\$ 838,918	\$ 128,464	\$ 47,771	\$ 222,808	\$ 78,971	\$ (616,110)	26.56%

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	\$ 7,990,382	\$ 839,869	\$ 434,451	\$ 1,693,118	\$ 957,802	\$ (6,297,264)	21.19%
Charges for services	555,564	555,564	57,487	73,360	143,024	168,604	(412,540)	25.74%
Other revenue	10,000	10,000	5,346	3,585	31,039	4,170	21,039	310.39%
Prior year fund balance	197,022	197,022	-	-	-	-	(197,022)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 8,662,579	\$ 8,752,968	\$ 902,702	\$ 511,396	\$ 1,867,181	\$ 1,130,576	\$ (6,885,787)	21.33%

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Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 124,870	\$ 124,870	\$ 12,366	\$ 17,458	\$ 108,981	\$ 112,186	\$ (15,889)	87.28%
State Grants	3,805	3,805	-	-	-	-	(3,805)	0.00%
Employer contributions	18,391,280	18,391,280	3,848,623	2,689,584	8,160,121	8,070,031	(10,231,159)	44.37%
Operating transfers in	9,047,093	9,047,093	4,150,014	4,130,380	6,158,464	6,093,780	(2,888,629)	68.07%
	<u>\$ 27,567,048</u>	<u>\$ 27,567,048</u>	<u>\$ 8,011,003</u>	<u>\$ 6,837,422</u>	<u>\$ 14,427,566</u>	<u>\$ 14,275,997</u>	<u>\$ (13,139,482)</u>	<u>52.34%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 250,000	\$ 250,000	\$ 41,250	\$ 41,250	\$ 82,500	\$ 78,403	\$ (167,500)	33.00%
Commissions	28,000	28,000	-	-	-	-	(28,000)	0.00%
Prior year fund balance	229,700	229,700	-	-	-	-	(229,700)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
	<u>\$ 507,700</u>	<u>\$ 507,700</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ 82,500</u>	<u>\$ 78,403</u>	<u>\$ (425,200)</u>	<u>16.25%</u>

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 19,500	\$ 19,500	\$ 838	\$ 849	\$ 838	\$ 1,452	\$ (18,662)	4.30%
Charges for services	-	30,000	5,709	1,209	6,275	21,041	(23,725)	20.92%
Prior year fund balance	-	24,820	-	-	-	-	(24,820)	0.00%
	<u>\$ 19,500</u>	<u>\$ 74,320</u>	<u>\$ 6,547</u>	<u>\$ 2,058</u>	<u>\$ 7,113</u>	<u>\$ 22,493</u>	<u>\$ (67,207)</u>	<u>9.57%</u>

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,962,000	\$ 8,681,274	\$ 940,122	\$ 967,032	\$ 994,310	\$ 1,341,846	\$ (7,686,964)	11.45%
Charges for services	-	-	-	9,738	-	9,738	-	0.00%
Prior year fund balance	-	44,334	-	-	-	-	(44,334)	0.00%
	<u>\$ 3,962,000</u>	<u>\$ 8,725,608</u>	<u>\$ 940,122</u>	<u>\$ 976,770</u>	<u>\$ 994,310</u>	<u>\$ 1,351,584</u>	<u>\$ (7,731,298)</u>	11.40%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,429,255	\$ 4,429,255	\$ 1,075,132	\$ 1,011,180	\$ 4,250,138	\$ 3,747,300	\$ (179,117)	95.96%
Operating Transfers In	-	-	-	-	-	99,478	-	0.00%
	<u>\$ 4,429,255</u>	<u>\$ 4,429,255</u>	<u>\$ 1,075,132</u>	<u>\$ 1,011,180</u>	<u>\$ 4,250,138</u>	<u>\$ 3,846,778</u>	<u>\$ (179,117)</u>	95.96%

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	\$ 6,626,862	\$ 6,548,146	\$ 13,235,810	\$ 12,188,021	\$ (13,069,298)	50.32%
Other revenue	30,720	30,720	48,363	9,312	57,151	16,652	26,431	186.04%
	<u>\$ 26,335,828</u>	<u>\$ 26,335,828</u>	<u>\$ 6,675,225</u>	<u>\$ 6,557,458</u>	<u>\$ 13,292,961</u>	<u>\$ 12,204,673</u>	<u>\$ (13,042,867)</u>	50.47%

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	\$ 1,750	\$ 646	\$ 1,750	\$ 646	\$ (3,250)	35.00%
Operating Transfers In	-	-	-	1,743	-	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>\$ 1,750</u>	<u>\$ 2,389</u>	<u>\$ 1,750</u>	<u>\$ 2,389</u>	<u>\$ (29,934)</u>	5.52%

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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	-	-	128	56	236	102	236	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 128</u>	<u>\$ 56</u>	<u>\$ 236</u>	<u>\$ 102</u>	<u>\$ (4,764)</u>	4.72%

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>\$ 147,539</u>	<u>\$ 174,282</u>	<u>\$ 237,109</u>	<u>\$ 272,641</u>	<u>\$ 13,183</u>	105.89%

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	\$ 325,961	\$ 280,491	\$ 545,359	\$ 480,473	\$ (534,641)	50.50%
Investment income	-	-	1,983	998	3,640	1,977	3,640	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>\$ 327,944</u>	<u>\$ 281,489</u>	<u>\$ 548,999</u>	<u>\$ 482,450</u>	<u>\$ (724,546)</u>	43.11%

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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	\$ 46,026	\$ 32,450	\$ 46,026	\$ 32,450	\$ (147,105)	23.83%
Charges for services	100,500	500	24,150	40,630	24,150	40,930	23,650	4830.00%
Other revenue	-	5,000	1,000	1,572	1,000	2,822	(4,000)	20.00%
Fines and forfeitures	215,000	-	81,682	189,184	160,156	370,724	160,156	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>\$ 152,858</u>	<u>\$ 263,836</u>	<u>\$ 231,332</u>	<u>\$ 446,926</u>	<u>\$ (1,584,051)</u>	<u>12.74%</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>\$ 5,488</u>	<u>\$ 7,744</u>	<u>\$ 11,317</u>	<u>\$ 17,562</u>	<u>\$ (188,683)</u>	5.66%

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	\$ 84,550	\$ 111,455	\$ 862,129	\$ 883,104	\$ (126,755)	87.18%
Other State Grants	30,440	30,440	-	-	-	-	(30,440)	0.00%
Charges for services	18,150	18,150	1,550	4,538	6,088	9,075	(12,062)	33.54%
Prior year fund balance	320,958	290,518	-	-	-	-	(290,518)	0.00%
	<u>\$ 1,358,432</u>	<u>\$ 1,327,992</u>	<u>\$ 86,100</u>	<u>\$ 115,993</u>	<u>\$ 868,217</u>	<u>\$ 892,179</u>	<u>\$ (459,775)</u>	<u>65.38%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 174,787	\$ 49,631	\$ 51,861	\$ 112,611	\$ 170,218	\$ (62,176)	64.43%
Federal grants	25,000	15,000	4,206	-	7,942	-	(7,058)	52.95%
Charges for services	6,000	6,000	2,282	1,033	4,940	4,272	(1,060)	82.33%
Operating transfers in	78,355	78,355	-	-	19,589	42,367	(58,766)	25.00%
	\$ 310,648	\$ 274,142	\$ 56,119	\$ 52,894	\$ 145,082	\$ 216,857	\$ (129,060)	52.92%

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	\$ 29,086	\$ 28,098	\$ 76,892	\$ 54,034	\$ (81,108)	48.67%
State grants	8,205,033	8,205,033	1,804,459	2,671,799	2,201,909	2,671,799	(6,003,124)	26.84%
Charges for services	1,259,000	1,259,000	244,224	371,073	713,729	860,720	(545,271)	56.69%
Other revenue	-	-	(744)	98,638	145	108,211	145	100.00%
Prior Year Fund Balance	-	10,046	-	-	-	-	(10,046)	0.00%
Operating transfers in	12,060,761	12,060,761	-	-	3,015,190	3,065,414	(9,045,571)	25.00%
	\$ 21,682,794	\$ 21,692,840	\$ 2,077,025	\$ 3,169,608	\$ 6,007,865	\$ 6,760,178	\$ (15,684,975)	27.70%

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	\$ 422,137	\$ 310,897	\$ 803,917	\$ 552,412	\$ (550,332)	59.36%
Operating transfers in	362,328	362,328	-	-	90,582	90,378	(271,746)	25.00%
	\$ 1,716,577	\$ 1,716,577	\$ 422,137	\$ 310,897	\$ 894,499	\$ 642,790	\$ (822,078)	52.11%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ -	\$ 25,201	\$ 103,286	\$ 65,228	\$ (455,903)	18.47%
State grants	8,893,439	8,893,439	2,032,902	2,151,592	4,221,860	4,487,779	(4,671,579)	47.47%
Charges for services	187,653,561	187,653,561	43,723,688	52,418,493	89,065,234	101,588,522	(98,588,327)	47.46%
Inter departmental charges	55,093	55,093	-	-	-	-	(55,093)	0.00%
Investment income	-	-	38,177	29,810	93,696	77,063	93,696	100.00%
Other revenue	44,236	44,236	116,415	12,753	206,725	58,009	162,489	467.32%
Operating transfers in	4,050,942	4,050,942	-	-	1,012,736	957,156	(3,038,206)	25.00%
	\$ 201,174,460	\$ 201,256,460	\$ 45,911,182	\$ 54,637,849	\$ 94,703,537	\$ 107,233,757	\$ (106,552,923)	47.06%

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	\$ 13,943,384	\$ 4,112,210	\$ 3,210,589	\$ 9,930,188	\$ 9,207,803	\$ (4,013,196)	71.22%
State grants	1,943,174	1,920,047	403,392	567,348	1,475,843	1,461,980	(444,204)	76.86%
Charges for services	9,555,832	10,065,110	587,952	2,412,361	3,421,938	3,375,589	(6,643,172)	34.00%
Inter departmental charges	-	-	-	-	-	-	-	0.00%
Other revenue	965,913	890,913	193,176	244,594	650,553	700,847	(240,360)	73.02%
Prior Year Fund Balance	672,220	672,220	-	-	11,641	-	(660,579)	1.73%
Operating transfers in	5,211,062	5,777,846	803,644	286,000	1,818,741	1,174,485	(3,959,105)	31.48%
	\$ 32,519,317	\$ 33,269,520	\$ 6,100,374	\$ 6,720,892	\$ 17,308,904	\$ 15,920,704	\$ (15,960,616)	52.03%

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

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,131,747	\$ 6,131,747	\$ 2,274,825	\$ 1,143,567	\$ 4,381,679	\$ 3,720,098	\$ (1,750,068)	71.46%
State grants	790,000	790,000	415,525	313,261	629,079	900,574	(160,921)	79.63%
Charges for services	810,000	810,000	156,147	213,765	530,067	681,011	(279,933)	65.44%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,102,919	3,102,919	-	-	775,730	726,668	(2,327,189)	25.00%
	<u>\$ 10,834,666</u>	<u>\$ 10,834,666</u>	<u>\$ 2,846,497</u>	<u>\$ 1,670,593</u>	<u>\$ 6,316,555</u>	<u>\$ 6,028,351</u>	<u>\$ (4,518,111)</u>	<u>58.30%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,096,343	\$ 4,210,613	\$ 1,025,319	\$ 924,362	\$ 3,066,237	\$ 2,854,494	\$ (1,144,376)	72.82%
Charges for services	720,310	764,822	493,603	149,852	789,325	457,181	24,503	103.20%
Other revenue	4,000	4,000	1,161	713	2,933	2,754	(1,067)	73.33%
Operating transfers in	1,753,471	1,753,471	-	-	438,368	397,081	(1,315,103)	25.00%
Prior Year Fund Balance	180,000	184,189	-	-	-	-	(184,189)	0.00%
	<u>\$ 6,754,124</u>	<u>\$ 6,917,095</u>	<u>\$ 1,520,083</u>	<u>\$ 1,074,927</u>	<u>\$ 4,296,863</u>	<u>\$ 3,711,510</u>	<u>\$ (2,620,232)</u>	<u>62.12%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 21,956	\$ -	\$ -	\$ -	\$ -	\$ (18,954)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,316,561	\$ 1,316,561	\$ 266,352	\$ 373,695	\$ 647,591	\$ 818,141	\$ (668,970)	49.19%
State grants	329,400	339,971	120,057	100,960	210,675	166,400	(129,296)	61.97%
Charges for services	44,015	44,015	7,979	10,638	27,647	29,613	(16,368)	62.81%
Operating transfers in	1,028,273	1,020,840	-	-	257,068	240,940	(763,772)	25.18%
	\$ 2,718,249	\$ 2,721,387	\$ 394,388	\$ 485,293	\$ 1,142,981	\$ 1,255,094	\$ (1,578,406)	42.00%

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	\$ 194,551	\$ 248,345	\$ 475,202	\$ 614,918	\$ (335,998)	58.58%
Federal grants	22,422,638	22,422,638	4,560,222	4,306,228	7,038,654	10,208,997	(15,383,984)	31.39%
State grants	57,965,241	57,965,241	15,613,858	15,113,359	44,410,488	43,831,982	(13,554,753)	76.62%
Charges for services	14,236,930	14,236,930	1,906,708	2,462,138	4,996,567	4,985,496	(9,240,363)	35.10%
Investment income	195,769	195,769	127,180	89,342	338,759	204,589	142,990	173.04%
Other revenue	378,100	378,100	56,256	168,645	425,032	462,998	46,932	112.41%
Prior Year Fund Balance	23,609,146	23,709,146	-	-	-	-	(23,709,146)	0.00%
	\$ 119,619,024	\$ 119,719,024	\$ 22,458,775	\$ 22,388,057	\$ 57,684,702	\$ 60,308,980	\$ (62,034,322)	48.18%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 36,993	\$ 39,592	\$ 130,714	\$ 132,558	\$ (74,238)	63.78%
State grants	1,176,840	1,181,089	252,484	367,448	803,665	487,156	(377,424)	68.04%
Charges for services	340,000	340,000	91,862	-	185,724	119,902	(154,276)	54.62%
Fines and forfeitures	30,000	30,000	479	488	1,972	7,587	(28,028)	6.57%
Prior Year Fund Balance	-	15,000	-	-	-	-	(15,000)	0.00%
Operating transfers in	426,525	426,525	-	-	106,631	104,836	(319,894)	25.00%
	\$ 2,210,865	\$ 2,197,566	\$ 381,818	\$ 407,528	\$ 1,228,706	\$ 852,039	\$ (968,860)	55.91%

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	\$ 1,175,942	\$ 1,217,192	\$ 2,498,878	\$ 2,439,565	\$ (2,189,804)	53.30%
Charges for services	8,499,851	8,499,851	2,516,691	2,305,029	5,048,555	4,456,500	(3,451,296)	59.40%
Other revenue	-	-	-	-	15	-	15	100.00%
Prior Year Fund Balance	(455,697)	(455,697)	-	-	-	-	455,697	0.00%
Operating transfers in	3,311,283	3,311,283	-	-	40,321	50,418	(3,270,962)	1.22%
	\$ 16,044,119	\$ 16,044,119	\$ 3,692,633	\$ 3,522,221	\$ 7,587,769	\$ 6,946,483	\$ (8,456,350)	47.29%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 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	\$ 234,366,948	\$ 44,441,625	\$ 46,684,320	\$ 85,062,242	\$ 83,428,962	\$ 149,304,706	36.29%
Concealed Pistol License Fund	166,474	166,474	28,201	32,386	56,878	56,180	109,596	34.17%
Community Corrections Grants	251,681	340,137	82,156	19,367	105,513	31,236	234,624	31.02%
Planning Grant Fund	640,918	838,918	49,934	57,516	106,509	88,814	732,409	12.70%
Community Services Fund	8,662,579	8,752,968	1,031,960	506,716	1,526,172	1,254,916	7,226,796	17.44%
Debt Service Fund	27,567,048	27,567,048	7,720,164	8,492,965	9,755,038	10,477,825	17,812,010	35.39%
Freedom Hill Park	507,700	507,700	30,070	53,025	45,711	82,556	461,989	9.00%
Health Grants	19,500	74,320	5,648	16,179	6,115	17,126	68,205	8.23%
Homeland Security Grants	3,962,000	8,725,608	947,789	1,195,669	446,181	702,911	8,279,427	5.11%
Macomb/St. Clair Training	4,429,255	4,429,255	1,076,111	986,317	4,249,108	3,846,778	180,147	95.93%
Martha T Berry	26,335,828	26,335,828	6,968,097	6,078,337	13,612,211	12,081,513	12,723,617	51.69%
MSU Extension	31,651	31,684	2,634	4,322	4,243	6,529	27,441	13.39%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentation	260,304	223,926	41,913	48,645	41,913	48,645	182,013	18.72%
Register of Deeds Technology	1,273,545	1,273,545	307,561	415,925	496,766	757,443	776,779	39.01%
Sheriff Grants	355,606	1,815,383	235,085	128,126	337,239	177,258	1,478,144	18.58%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,358,432	1,327,992	233,159	256,614	477,412	458,776	850,580	35.95%
	<u>\$ 309,422,271</u>	<u>\$ 316,982,734</u>	<u>\$ 63,202,107</u>	<u>\$ 64,976,429</u>	<u>\$ 116,329,251</u>	<u>\$ 113,517,468</u>	<u>\$ 200,653,483</u>	36.70%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 274,142	\$ 74,781	\$ 86,106	\$ 186,831	\$ 245,377	\$ 87,311	68.15%
Child Care Fund	21,682,794	21,692,840	4,488,270	4,908,560	12,392,972	11,787,119	9,299,868	57.13%
Community Corrections	1,716,577	1,716,577	376,767	334,353	1,054,078	872,617	662,499	61.41%
Community Mental Health	201,174,460	201,256,460	43,277,687	43,687,602	111,649,949	112,197,258	89,606,511	55.48%
Community Services	32,519,317	33,269,520	6,064,649	7,836,948	19,369,960	18,241,235	13,899,560	58.22%
Friend of the Court	10,834,666	10,834,666	2,361,400	2,438,668	7,286,616	6,690,437	3,548,050	67.25%
Health Grants	6,754,124	6,917,095	1,552,425	1,710,008	4,397,009	3,997,204	2,520,086	63.57%
MSU Extension Grants	18,954	21,956	2,910	7,034	3,091	13,190	18,865	14.08%
Prosecuting Attorney Grants	2,718,249	2,721,387	574,379	662,905	1,817,736	1,775,600	903,651	66.79%
Roads	119,619,024	119,719,024	18,182,707	19,522,758	54,569,782	53,927,892	65,149,242	45.58%
Sheriff Grants	2,210,865	2,197,566	518,010	354,984	1,311,271	1,224,153	886,295	59.67%
Substance Abuse	16,044,119	16,044,119	3,882,133	3,822,165	10,149,221	9,134,148	5,894,898	63.26%
	<u>\$ 415,603,797</u>	<u>\$ 416,665,352</u>	<u>\$ 81,356,118</u>	<u>\$ 85,372,091</u>	<u>\$ 224,188,516</u>	<u>\$ 220,106,230</u>	<u>\$ 192,476,836</u>	53.81%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 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	\$ 134,039,481	\$ 30,511,095	\$ 33,009,315	\$ 60,893,519	\$ 58,892,188	\$ 73,145,962	45.43%
Concelaed Pistol License Fund	131,268	131,268	25,335	30,555	50,610	53,778	80,658	38.55%
Community Corrections Grants	98,328	98,328	21,517	19,157	44,767	30,817	53,561	45.53%
Community Services Fund	1,097,724	1,097,694	135,243	138,560	264,498	250,697	833,196	24.10%
Freedom Hill Park	-	-	-	2,500	-	4,933	-	0.00%
Homeland Security Grants	279,000	425,577	80,154	80,030	138,191	141,365	287,386	32.47%
Macomb/St. Clair Training	4,202,630	4,202,630	1,022,718	943,102	4,052,243	3,687,481	150,387	96.42%
Martha T Berry	18,020,791	18,020,791	4,417,780	3,415,307	8,754,512	6,885,925	9,266,279	48.58%
Sheriff Grants	-	43,926	-	7,920	-	7,920	43,926	0.00%
Veterans' Affairs	806,923	806,923	176,131	200,237	364,620	358,299	442,303	45.19%
	<u>\$ 158,694,380</u>	<u>\$ 158,866,618</u>	<u>\$ 36,389,973</u>	<u>\$ 37,846,683</u>	<u>\$ 74,562,960</u>	<u>\$ 70,313,403</u>	<u>\$ 84,303,658</u>	46.93%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ -	\$ (5,786)	\$ 22,906	\$ -	\$ 60,913	\$ -	0.00%
Child Care Fund	10,568,923	10,566,923	1,882,856	1,925,499	6,227,601	5,130,448	4,339,322	58.93%
Community Corrections	877,648	867,648	186,306	195,454	589,079	520,069	278,569	67.89%
Community Mental Health	28,852,877	28,922,127	5,942,954	6,770,157	19,014,339	18,059,106	9,907,788	65.74%
Community Services	11,486,047	11,473,417	2,607,304	2,936,993	8,596,604	7,997,057	2,876,813	74.93%
Friend of the Court	8,669,472	8,687,472	1,838,446	1,977,335	5,861,963	5,375,386	2,825,509	67.48%
Health Grants	3,853,471	3,868,683	802,599	923,529	2,536,978	2,307,469	1,331,705	65.58%
Prosecuting Attorney Grants	2,304,753	2,301,434	486,722	569,568	1,555,102	1,510,768	746,332	67.57%
Roads	32,256,321	32,256,321	6,386,930	6,107,691	22,834,289	21,365,440	9,422,032	70.79%
Sheriff Grants	1,106,822	1,089,524	238,179	257,543	764,087	775,542	325,437	70.13%
Substance Abuse	1,262,354	1,262,354	262,360	290,825	808,225	794,166	454,129	64.03%
	<u>\$ 101,238,688</u>	<u>\$ 101,295,903</u>	<u>\$ 20,628,870</u>	<u>\$ 21,977,500</u>	<u>\$ 68,788,267</u>	<u>\$ 63,896,364</u>	<u>\$ 32,507,636</u>	67.91%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 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	\$ 100,327,467	\$ 13,930,530	\$ 13,675,005	\$ 24,168,723	\$ 24,536,774	\$ 76,158,744	24.09%
Concelaed Pistol License Fund	35,206	35,206	2,866	1,831	6,268	2,402	28,938	17.80%
Community Corrections Grants	153,353	241,809	60,639	210	60,746	419	181,063	25.12%
Plannng Grant Fund	640,918	838,918	49,934	57,516	106,509	88,814	732,409	12.70%
Community Services Fund	7,564,855	7,655,274	896,717	368,156	1,261,674	1,004,219	6,393,600	16.48%
Debt Service Fund	27,567,048	27,567,048	7,720,164	8,492,965	9,755,038	10,477,825	17,812,010	35.39%
Freedom Hill Park	507,700	507,700	30,070	50,525	45,711	77,623	461,989	9.00%
Health Grants	19,500	74,320	5,648	16,179	6,115	17,126	68,205	8.23%
Homeland Security Grants	3,683,000	8,300,031	867,635	1,115,639	307,990	561,546	7,992,041	3.71%
Macomb/St. Clair Training	226,625	226,625	53,393	43,215	196,865	159,297	29,760	86.87%
Martha T Berry	8,315,037	8,315,037	2,550,317	2,663,030	4,857,699	5,195,588	3,457,338	58.42%
MSU Extension	31,651	31,684	2,634	4,322	4,243	6,529	27,441	13.39%
Prosecutng Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	260,304	223,926	41,913	48,645	41,913	48,645	182,013	18.72%
Register of Deeds Technology	1,273,545	1,273,545	307,561	415,925	496,766	757,443	776,779	39.01%
Sheriff Grants	355,606	1,771,457	235,085	120,206	337,239	169,338	1,434,218	19.04%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	551,509	521,069	57,028	56,377	112,792	100,477	408,277	21.65%
	<u>\$ 150,727,891</u>	<u>\$ 158,116,116</u>	<u>\$ 26,812,134</u>	<u>\$ 27,129,746</u>	<u>\$ 41,766,291</u>	<u>\$ 43,204,065</u>	<u>\$ 116,349,825</u>	26.41%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 274,142	\$ 80,567	\$ 63,200	\$ 186,831	\$ 184,464	\$ 87,311	68.15%
Child Care Fund	11,113,871	11,125,917	2,605,414	2,983,061	6,165,371	6,656,671	4,960,546	55.41%
Community Corrections	838,929	848,929	190,461	138,899	464,999	352,548	383,930	54.77%
Community Mental Health	172,321,583	172,334,333	37,334,733	36,917,445	92,635,610	94,138,152	79,698,723	53.75%
Community Services	21,033,270	21,796,103	3,457,345	4,899,955	10,773,356	10,244,178	11,022,747	49.43%
Friend of the Court	2,165,194	2,147,194	522,954	461,333	1,424,653	1,315,051	722,541	66.35%
Health Grants	2,900,653	3,048,412	749,826	786,479	1,860,031	1,689,735	1,188,381	61.02%
MSU Extension Grants	18,954	21,956	2,910	7,034	3,091	13,190	18,865	14.08%
Prosecuting Attorney Grants	413,496	419,953	87,657	93,337	262,634	264,832	157,319	62.54%
Roads	87,362,703	87,462,703	11,795,777	13,415,067	31,735,493	32,562,452	55,727,210	36.28%
Sheriff Grants	1,104,043	1,108,042	279,831	97,441	547,184	448,611	560,858	49.38%
Substance Abuse	14,781,765	14,781,765	3,619,773	3,531,340	9,340,996	8,339,982	5,440,769	63.19%
	<u>\$ 314,365,109</u>	<u>\$ 315,369,449</u>	<u>\$ 60,727,248</u>	<u>\$ 63,394,591</u>	<u>\$ 155,400,249</u>	<u>\$ 156,209,866</u>	<u>\$ 159,969,200</u>	49.28%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 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	\$ 354,074	\$ 355,352	\$ 674,376	\$ 639,824	\$ 1,124,752	37.48%
Circuit Court	12,490,901	12,490,901	2,839,474	2,944,025	5,365,463	5,290,402	7,125,438	42.95%
Family Counseling	74,291	74,291	163	25,731	326	45,738	73,965	0.44%
District Court - Romeo	1,045,089	1,045,089	214,456	282,154	431,601	485,676	613,488	41.30%
District Court - 3rd Class	25,000	25,000	4,107	6,816	6,585	9,629	18,415	26.34%
District Court - New Baltimore	1,344,070	1,344,070	288,955	317,327	583,572	560,050	760,498	43.42%
Law Library	36,337	36,337	7,479	13,532	10,005	16,028	26,332	27.53%
Probate Court	3,249,295	3,249,295	707,171	754,276	1,349,089	1,342,437	1,900,206	41.52%
Juvenile Court	5,302,533	5,302,533	1,213,723	1,161,825	2,339,830	2,120,315	2,962,703	44.13%
Probation - Circuit Court	118,500	118,500	33,537	21,518	58,158	47,244	60,342	49.08%
Probation - District Court	481,064	481,064	114,223	121,780	226,979	218,128	254,085	47.18%
Jury Commission	183,475	183,475	25,245	41,413	28,156	74,116	155,319	15.35%
Prosecuting Attorney	9,983,849	9,983,849	2,257,410	2,445,801	4,484,986	4,327,276	5,498,863	44.92%
County Executive	1,586,503	1,586,503	323,396	394,284	641,017	689,656	945,486	40.40%
Ethics Board	19,000	19,000	2,693	190	2,818	1,320	16,182	14.83%
Elections	29,763	29,763	2,988	4,276	5,161	9,974	24,602	17.34%
Information Technology	7,929,488	7,929,488	1,675,994	1,996,191	3,543,709	4,267,660	4,385,779	44.69%
Corporation Counsel	1,083,998	1,083,998	235,495	235,784	451,798	421,224	632,200	41.68%
County Clerk	4,988,655	4,988,655	1,009,347	1,159,885	2,008,294	2,098,720	2,980,361	40.26%
Finance	2,265,418	2,265,418	498,926	565,964	993,738	1,006,568	1,271,680	43.87%
Equalization	960,249	960,249	189,074	220,401	386,931	397,283	573,318	40.29%
Human Resources	2,342,287	2,342,287	545,464	598,632	1,044,223	1,063,138	1,298,064	44.58%
Purchasing	1,483,710	1,483,710	323,156	339,686	611,222	610,392	872,488	41.20%
Register of Deeds	1,915,789	1,915,789	382,940	441,237	764,277	787,587	1,151,512	39.89%
Treasurer	2,363,970	2,363,970	479,866	590,576	969,477	1,040,897	1,394,493	41.01%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,715,981	15,716,311	3,195,198	3,725,651	6,175,346	6,863,230	9,540,965	39.29%
MSU Extension	935,440	935,440	120,754	327,335	241,007	431,062	694,433	25.76%
Planning and Econ Develop.	3,398,359	3,398,359	694,105	709,667	1,399,925	1,300,647	1,998,434	41.19%
Civil Service Comm.	60,925	60,925	7,019	6,079	12,096	11,993	48,829	19.85%
Sheriff	67,804,409	68,360,164	15,498,145	15,544,642	30,795,349	28,330,771	37,564,815	45.05%
Emergency Management	1,252,245	1,268,590	251,978	307,626	508,029	548,923	760,561	40.05%
Public works	6,672,678	6,677,384	1,230,822	1,386,520	2,561,591	2,480,034	4,115,793	38.36%
Health Dept	20,380,555	20,426,780	3,979,542	4,340,693	7,991,063	7,725,717	12,435,717	39.12%
Health & Comm. Svce	297,082	297,082	62,398	73,515	132,691	132,242	164,391	44.66%
Social Services	72,472	72,472	7,471	12,383	35,545	24,629	36,927	49.05%
Animal Shelter	2,078,090	2,142,875	442,576	485,947	867,620	892,364	1,275,255	40.49%
Appropriations	(4,292,688)	(4,297,146)	1,072,247	596,736	1,201,725	1,023,798	(5,498,871)	-27.97%
Contributions to Other Funds	55,915,540	56,204,050	4,150,014	4,128,870	6,158,464	6,092,270	50,045,586	10.96%
	<u>\$ 233,394,750</u>	<u>\$ 234,366,948</u>	<u>\$ 44,441,625</u>	<u>\$ 46,684,320</u>	<u>\$ 85,062,242</u>	<u>\$ 83,428,962</u>	<u>\$ 149,304,706</u>	<u>36.29%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 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	\$ 309,574	\$ 298,726	\$ 603,885	\$ 544,046	\$ 935,144	39.24%
Circuit Court	7,474,050	7,474,050	1,570,773	1,622,812	3,127,863	2,904,108	4,346,187	41.85%
Family Counseling	69,857	69,857	-	17,155	-	31,126	69,857	0.00%
District Court - Romeo	862,154	862,154	182,982	224,527	359,125	401,351	503,029	41.65%
District Court - New Baltimore	1,125,684	1,125,684	241,968	255,282	476,311	461,858	649,373	42.31%
Probate Court	2,629,429	2,629,429	554,755	605,404	1,064,913	1,082,827	1,564,516	40.50%
Juvenile Court	4,248,067	4,248,067	964,897	928,423	1,871,673	1,689,428	2,376,394	44.06%
Probation - District Court	449,858	449,858	108,510	113,759	216,682	203,664	233,176	48.17%
Prosecuting Attorney	9,525,829	9,525,829	2,145,031	2,340,484	4,303,602	4,147,634	5,222,227	45.18%
County Executive	1,343,622	1,343,622	300,724	339,703	598,157	600,391	745,465	44.52%
Information Technology	4,315,796	4,315,796	986,504	985,807	1,947,672	1,747,474	2,368,124	45.13%
Corporation Counsel	1,040,211	1,040,211	227,483	227,011	436,491	403,218	603,720	41.96%
County Clerk	4,548,411	4,548,411	939,594	1,075,640	1,869,248	1,929,667	2,679,163	41.10%
Finance	2,163,065	2,163,065	477,204	538,824	952,001	949,705	1,211,064	44.01%
Equalization	917,438	917,438	179,802	212,891	367,101	380,104	550,337	40.01%
Human Resources	2,193,040	2,193,040	489,298	547,053	956,183	969,664	1,236,857	43.60%
Purchasing	1,222,285	1,222,285	253,512	298,206	514,090	539,109	708,195	42.06%
Register of Deeds	1,742,378	1,742,378	355,937	402,191	718,708	726,687	1,023,670	41.25%
Treasurer	2,221,878	2,221,878	459,553	561,531	919,257	980,059	1,302,621	41.37%
Facilities and Operations	7,898,624	7,898,954	1,703,502	1,973,333	3,405,535	3,553,100	4,493,419	43.11%
MSU Extension	454,324	454,324	104,617	114,586	208,724	206,507	245,600	45.94%
Planning and Econ Develop.	2,722,217	2,722,217	585,184	628,361	1,145,266	1,122,530	1,576,951	42.07%
Sheriff	57,980,860	57,910,860	12,840,534	13,831,209	25,679,326	24,482,603	32,231,534	44.34%
Emergency Management	1,170,958	1,170,958	235,385	290,540	478,394	517,464	692,564	40.85%
Public works	6,348,421	6,353,127	1,198,839	1,331,085	2,485,554	2,382,552	3,867,573	39.12%
Health Dept	12,756,307	12,775,971	2,749,377	2,829,699	5,490,284	5,189,453	7,285,687	42.97%
Health & Comm. Svce	269,581	269,581	58,518	69,379	122,971	122,883	146,610	45.62%
Animal Shelter	1,460,616	1,512,381	287,038	345,694	574,503	622,914	937,878	37.99%
Appropriations	(6,636,273)	(6,660,973)	-	-	-	62	(6,660,973)	0.00%
	<u>\$ 134,057,716</u>	<u>\$ 134,039,481</u>	<u>\$ 30,511,095</u>	<u>\$ 33,009,315</u>	<u>\$ 60,893,519</u>	<u>\$ 58,892,188</u>	<u>\$ 73,145,962</u>	45.43%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 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	\$ 44,500	\$ 56,626	\$ 70,491	\$ 95,778	\$ 189,608	27.10%
Circuit Court	5,016,851	5,016,851	1,268,701	1,321,213	2,237,600	2,386,294	2,779,251	44.60%
Family Counseling	4,434	4,434	163	8,576	326	14,612	4,108	7.35%
District Court - Romeo	182,935	182,935	31,474	57,627	72,476	84,325	110,459	39.62%
District Court - 3rd Class	25,000	25,000	4,107	6,816	6,585	9,629	18,415	26.34%
District Court - New Baltimore	218,386	218,386	46,987	62,045	107,261	98,192	111,125	49.12%
Law Library	36,337	36,337	7,479	13,532	10,005	16,028	26,332	27.53%
Probate Court	619,866	619,866	152,416	148,872	284,176	259,610	335,690	45.84%
Juvenile Court	1,054,466	1,054,466	248,826	233,402	468,157	430,887	586,309	44.40%
Probation - Circuit Court	118,500	118,500	33,537	21,518	58,158	47,244	60,342	49.08%
Probation - District Court	31,206	31,206	5,713	8,021	10,297	14,464	20,909	33.00%
Jury Commission	183,475	183,475	25,245	41,413	28,156	74,116	155,319	15.35%
Prosecuting Attorney	458,020	458,020	112,379	105,317	181,384	179,642	276,636	39.60%
County Executive	242,881	242,881	22,672	54,581	42,860	89,265	200,021	17.65%
Ethics Board	19,000	19,000	2,693	190	2,818	1,320	16,182	14.83%
Elections	29,763	29,763	2,988	4,276	5,161	9,974	24,602	17.34%
Information Technology	3,613,692	3,613,692	689,490	1,010,384	1,596,037	2,520,186	2,017,655	44.17%
Corporation Counsel	43,787	43,787	8,012	8,773	15,307	18,006	28,480	34.96%
County Clerk	440,244	440,244	69,753	84,245	139,046	169,053	301,198	31.58%
Finance	102,353	102,353	21,722	27,140	41,737	56,863	60,616	40.78%
Equalization	42,811	42,811	9,272	7,510	19,830	17,179	22,981	46.32%
Human Resources	149,247	149,247	56,166	51,579	88,040	93,474	61,207	58.99%
Purchasing	261,425	261,425	69,644	41,480	97,132	71,283	164,293	37.15%
Register of Deeds	173,411	173,411	27,003	39,046	45,569	60,900	127,842	26.28%
Treasurer	142,092	142,092	20,313	29,045	50,220	60,838	91,872	35.34%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,817,357	7,817,357	1,491,696	1,752,318	2,769,811	3,310,130	5,047,546	35.43%
MSU Extension	481,116	481,116	16,137	212,749	32,283	224,555	448,833	6.71%
Planning and Econ Develop.	676,142	676,142	108,921	81,306	254,659	178,117	421,483	37.66%
Civil Service Comm.	60,925	60,925	7,019	6,079	12,096	11,993	48,829	19.85%
Sheriff	9,823,549	10,449,304	2,657,611	1,713,433	5,116,023	3,848,168	5,333,281	48.96%
Emergency Management	81,287	97,632	16,593	17,086	29,635	31,459	67,997	30.35%
Public works	324,257	324,257	31,983	55,435	76,037	97,482	248,220	23.45%
Health Dept	7,624,248	7,650,809	1,230,165	1,510,994	2,500,779	2,536,264	5,150,030	32.69%
Health & Comm. Svce	27,501	27,501	3,880	4,136	9,720	9,359	17,781	35.34%
Social Services	72,472	72,472	7,471	12,383	35,545	24,629	36,927	49.05%
Animal Shelter	617,474	630,494	155,538	140,253	293,117	269,450	337,377	46.49%
Appropriations	2,343,585	2,363,827	1,072,247	596,736	1,201,725	1,023,736	1,162,102	50.84%
Contributions to Other Funds	55,915,540	56,204,050	4,150,014	4,128,870	6,158,464	6,092,270	50,045,586	10.96%
	<u>\$ 99,337,034</u>	<u>\$ 100,327,467</u>	<u>\$ 13,930,530</u>	<u>\$ 13,675,005</u>	<u>\$ 24,168,723</u>	<u>\$ 24,536,774</u>	<u>\$ 76,158,744</u>	24.09%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 187,722	\$ 190,017	\$ 365,849	\$ 332,601	\$ 538,192		40.47%
Part Time Wages	20,400	20,400	4,848	3,793	9,696	5,946	10,704		47.53%
FICA/Medicare	70,720	70,720	14,614	14,701	28,500	25,684	42,220		40.30%
Pension/Retiree Health Care	282,084	282,084	48,639	45,770	97,271	88,429	184,813		34.48%
Employee Health/Dental/Life Ins	248,976	248,976	52,167	43,044	99,533	88,901	149,443		39.98%
Workers Comp/Unemployment/Other	12,808	12,808	1,584	1,401	3,036	2,485	9,772		23.70%
Supplies & Services	32,850	33,350	6,929	5,818	10,672	8,826	22,678		32.00%
Conferences & Training	13,450	12,950	7,208	2,221	12,132	8,543	818		93.68%
Repairs & Maintenance	7,000	7,000	1,723	1,210	1,723	1,210	5,277		24.61%
Contract Services	180,400	172,196	19,448	40,025	21,403	61,995	150,793		12.43%
Internal Services	26,399	26,399	8,416	7,852	16,832	15,704	9,567		63.76%
Capital Outlay	-	8,204	776	(500)	7,729	(500)	475		94.21%
	1,799,128	1,799,128	354,074	355,352	674,376	639,824	1,124,752		37.48%
Circuit Court									
Full Time Wages	4,589,270	4,589,270	974,917	1,030,621	1,955,595	1,786,358	2,633,675		42.61%
Part Time Wages	46,396	46,396	12,246	13,186	21,266	21,249	25,130		45.84%
Overtime Wages	-	-	-	259	-	259	-		0.00%
FICA/Medicare	354,628	354,628	63,654	68,003	127,442	117,728	227,186		35.94%
Pension/Retiree Health Care	1,318,753	1,318,753	264,627	278,732	513,633	520,495	805,120		38.95%
Employee Health/Dental/Life Ins	1,100,736	1,100,736	244,023	217,107	487,245	434,622	613,491		44.27%
Workers Comp/Unemployment/Other	64,267	64,267	11,306	14,904	22,682	23,397	41,585		35.29%
Supplies & Services	4,809,950	4,790,500	1,215,541	1,259,012	2,140,016	2,258,691	2,650,484		44.67%
Conferences & Training	26,000	26,000	8,491	5,254	11,284	12,932	14,716		43.40%
Repairs & Maintenance	5,250	5,250	1,516	1,138	1,516	1,138	3,734		28.88%
Contract Services	55,150	54,600	9,512	13,518	17,136	26,441	37,464		31.38%
Internal Services	120,501	120,501	33,641	39,019	67,284	78,037	53,217		55.84%
Capital Outlay	-	20,000	-	3,272	364	9,055	19,636		1.82%
	12,490,901	12,490,901	2,839,474	2,944,025	5,365,463	5,290,402	7,125,438		42.95%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ -	\$ 16,719	\$ -	0.00%
Part Time Wages	64,743	64,743	-	-	-	-	64,743	0.00%
FICA/Medicare	4,953	4,953	-	740	-	1,279	4,953	0.00%
Pension/Retiree Health Care	-	-	-	3,507	-	6,669	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	3,195	-	6,389	-	0.00%
Workers Comp/Unemployment/Other	161	161	-	40	-	70	161	0.00%
Supplies & Services	1,250	1,250	-	3	-	19	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	7,832	-	13,112	-	0.00%
Internal Services	3,009	3,009	163	741	326	1,481	2,683	10.83%
	74,291	74,291	163	25,731	326	45,738	73,965	0.44%
District Court-Romeo								
Full Time Wages	455,633	455,633	97,887	110,778	193,080	191,112	262,553	42.38%
Part Time Wages	76,349	76,349	18,626	36,909	33,874	63,814	42,475	44.37%
FICA/Medicare	40,697	40,697	8,106	10,360	15,747	17,880	24,950	38.69%
Pension/Retiree Health Care	151,834	151,834	28,200	36,857	56,400	69,724	95,434	37.15%
Employee Health/Dental/Life Ins	131,040	131,040	28,859	28,130	57,460	56,247	73,580	43.85%
Workers Comp/Unemployment/Other	6,601	6,601	1,304	1,493	2,564	2,574	4,037	38.84%
Supplies & Services	149,200	149,200	24,510	48,618	57,966	66,393	91,234	38.85%
Conferences & Training	1,600	1,600	396	293	1,420	1,209	180	88.75%
Repairs & Maintenance	7,000	7,000	268	751	491	883	6,509	7.01%
Contract Services	1,000	1,000	-	405	-	720	1,000	0.00%
Internal Services	24,135	24,135	6,300	7,560	12,599	15,120	11,536	52.20%
	1,045,089	1,045,089	214,456	282,154	431,601	485,676	613,488	41.30%
District Court-3rd Class								
Supplies & Services	\$ 25,000	\$ 25,000	\$ 4,107	\$ 6,816	\$ 6,585	\$ 9,629	\$ 18,415	26.34%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 127,842	\$ 146,800	\$ 250,956	\$ 253,584	\$ 348,726	41.85%	
Part Time Wages	58,500	58,500	15,150	-	30,349	-	28,151	51.88%	
Overtime Wages	12,500	12,500	3,885	3,402	7,927	6,315	4,573	63.42%	
FICA/Medicare	51,306	51,306	10,204	10,255	20,060	17,746	31,246	39.10%	
Pension/Retiree Health Care	211,578	211,578	40,399	49,050	79,960	93,197	131,618	37.79%	
Employee Health/Dental/Life Ins	183,456	183,456	42,855	43,905	83,851	87,789	99,605	45.71%	
Workers Comp/Unemployment/Other	8,662	8,662	1,633	1,870	3,208	3,227	5,454	37.04%	
Supplies & Services	189,290	189,290	38,924	54,014	92,115	81,793	97,175	48.66%	
Conferences & Training	1,200	1,200	581	632	581	807	619	48.42%	
Repairs & Maintenance	700	700	211	104	383	322	317	54.71%	
Contract Services	3,000	3,000	1,083	-	1,806	680	1,194	60.20%	
Internal Services	24,196	24,196	6,188	7,295	12,376	14,590	11,820	51.15%	
	1,344,070	1,344,070	288,955	317,327	583,572	560,050	760,498	43.42%	
Law Library									
Supplies & Services	35,400	35,400	7,344	13,298	9,736	15,560	25,664	27.50%	
Internal Services	937	937	135	234	269	468	668	28.71%	
	36,337	36,337	7,479	13,532	10,005	16,028	26,332	27.53%	
Probate Court									
Full Time Wages	1,610,285	1,610,285	334,199	382,106	635,647	659,820	974,638	39.47%	
Part Time Wages	63,533	63,533	8,047	19,377	15,885	32,802	47,648	25.00%	
FICA/Medicare	126,148	126,148	26,101	30,588	49,680	52,768	76,468	39.38%	
Pension/Retiree Health Care	452,889	452,889	103,975	99,463	205,722	186,815	247,167	45.42%	
Employee Health/Dental/Life Ins	353,808	353,808	78,313	69,100	150,200	142,411	203,608	42.45%	
Workers Comp/Unemployment/Other	22,766	22,766	4,120	4,770	7,779	8,211	14,987	34.17%	
Supplies & Services	483,450	483,450	110,942	110,579	211,179	193,432	272,271	43.68%	
Conferences & Training	4,000	4,000	-	-	-	-	4,000	0.00%	
Repairs & Maintenance	2,500	2,500	778	586	778	586	1,722	31.12%	
Contract Services	65,000	65,000	24,429	22,041	39,684	34,261	25,316	61.05%	
Internal Services	64,916	64,916	16,267	15,666	32,535	31,331	32,381	50.12%	
	3,249,295	3,249,295	707,171	754,276	1,349,089	1,342,437	1,900,206	41.52%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 590,357	\$ 588,719	\$ 1,141,026	\$ 1,031,192	\$ 1,489,528	43.38%	
Overtime Wages	-	-	362	-	362	-	(362)	100.00%	
FICA/Medicare	201,237	201,237	44,902	44,811	86,742	78,495	114,495	43.10%	
Pension/Retiree Health Care	776,519	776,519	178,889	168,467	351,637	318,137	424,882	45.28%	
Employee Health/Dental/Life Ins	602,784	602,784	141,022	118,220	274,328	247,283	328,456	45.51%	
Workers Comp/Unemployment/Other	36,973	36,973	9,365	8,206	17,578	14,321	19,395	47.54%	
Supplies & Services	933,300	930,800	223,457	200,121	412,066	368,152	518,734	44.27%	
Conferences & Training	15,000	17,500	2,289	3,805	10,924	5,618	6,576	62.42%	
Repairs & Maintenance	4,000	4,000	806	269	1,064	269	2,936	26.60%	
Vehicle Operations	2,500	2,500	-	858	-	925	2,500	0.00%	
Contract Services	15,000	15,000	2,422	1,566	4,397	2,356	10,603	29.31%	
Internal Services	84,666	84,666	19,852	26,783	39,706	53,567	44,960	46.90%	
	<u>5,302,533</u>	<u>5,302,533</u>	<u>1,213,723</u>	<u>1,161,825</u>	<u>2,339,830</u>	<u>2,120,315</u>	<u>2,962,703</u>	<u>44.13%</u>	
Probation - Circuit Court									
Supplies & Services	50,200	50,200	16,924	7,404	23,301	16,311	26,899	46.42%	
Repairs & Maintenance	9,000	9,000	1,336	435	4,303	3,574	4,697	47.81%	
Internal Services	59,300	59,300	15,277	13,679	30,554	27,359	28,746	51.52%	
	<u>118,500</u>	<u>118,500</u>	<u>33,537</u>	<u>21,518</u>	<u>58,158</u>	<u>47,244</u>	<u>60,342</u>	<u>49.08%</u>	
Probation - District Court									
Full Time Wages	276,134	276,134	62,605	71,393	125,031	123,263	151,103	45.28%	
FICA/Medicare	21,125	21,125	4,748	5,416	9,482	9,350	11,643	44.89%	
Pension/Retiree Health Care	83,164	83,164	23,889	19,961	47,778	37,358	35,386	57.45%	
Employee Health/Dental/Life Ins	65,520	65,520	16,380	15,975	32,617	31,943	32,903	49.78%	
Workers Comp/Unemployment/Other	3,915	3,915	888	1,014	1,774	1,750	2,141	45.31%	
Supplies & Services	23,100	24,100	3,056	6,056	6,463	9,512	17,637	26.82%	
Conferences & Training	3,200	2,200	1,392	178	1,392	1,288	808	63.27%	
Repairs & Maintenance	250	250	89	-	89	89	161	35.60%	
Internal Services	4,656	4,656	1,176	1,787	2,353	3,575	2,303	50.54%	
	<u>481,064</u>	<u>481,064</u>	<u>114,223</u>	<u>121,780</u>	<u>226,979</u>	<u>218,128</u>	<u>254,085</u>	<u>47.18%</u>	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 23,429	\$ 4,021	\$ 25,146	\$ 36,704	\$ 24,104		51.06%
Utilities	1,500	1,500	-	-	-	-	1,500		0.00%
Repairs & Maintenance	30,700	30,700	40	2,910	50	2,930	30,650		0.16%
Contract Services	101,725	101,725	1,776	34,482	2,960	34,482	98,765		2.91%
Internal Services	300	300	-	-	-	-	300		0.00%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	183,475	183,475	25,245	41,413	28,156	74,116	155,319		15.35%
Prosecuting Attorney									
Full Time Wages	6,128,548	6,128,548	1,324,559	1,508,942	2,668,578	2,604,314	3,459,970		43.54%
Part Time Wages	130,342	130,342	56,005	57,089	108,667	94,512	21,675		83.37%
Overtime Wages	15,785	15,785	15,945	14,277	31,773	18,034	(15,988)		201.29%
FICA/Medicare	478,562	478,562	106,176	119,935	213,514	206,202	265,048		44.62%
Pension/Retiree Health Care	1,572,194	1,572,194	371,038	375,628	739,625	700,190	832,569		47.04%
Employee Health/Dental/Life Ins	1,113,840	1,113,840	253,141	243,606	504,826	487,971	609,014		45.32%
Workers Comp/Unemployment/Other	86,558	86,558	18,167	21,007	36,619	36,411	49,939		42.31%
Supplies & Services	331,600	329,217	80,669	60,724	119,235	91,310	209,982		36.22%
Conferences & Training	-	500	-	-	250	-	250		50.00%
Repairs & Maintenance	4,000	4,000	219	238	219	238	3,781		5.48%
Vehicle Operations	3,300	3,300	488	749	764	881	2,536		23.15%
Internal Services	119,120	119,120	29,914	43,606	59,827	87,213	59,293		50.22%
Capital Outlay	-	1,883	1,089	-	1,089	-	794		57.83%
	9,983,849	9,983,849	2,257,410	2,445,801	4,484,986	4,327,276	5,498,863		44.92%
County Executive									
Full Time Wages	916,879	916,879	212,197	241,258	421,584	417,463	495,295		45.98%
Part Time Wages	-	-	-	1,371	-	4,716	-		0.00%
FICA/Medicare	68,652	68,652	16,233	18,561	32,251	32,297	36,401		46.98%
Pension/Retiree Health Care	214,531	214,531	47,495	53,207	94,978	98,139	119,553		44.27%
Employee Health/Dental/Life Ins	131,040	131,040	22,493	22,670	44,755	43,203	86,285		34.15%
Workers Comp/Unemployment/Other	12,520	12,520	2,306	2,636	4,589	4,573	7,931		36.65%
Supplies & Services	38,500	38,268	3,453	4,988	8,357	10,330	29,911		21.84%
Conferences & Training	15,000	15,000	585	8,896	2,686	9,318	12,314		17.91%
Repairs & Maintenance	2,000	2,000	756	884	755	884	1,245		37.75%
Vehicle Operations	6,000	6,000	1003	672	2011	949	3,989		33.52%
Contract Services	158,500	158,500	12,000	31,500	19,500	52,500	139,000		12.30%
Internal Services	22,881	22,881	4,675	7,641	9,351	15,284	13,530		40.87%
Capital Outlay	-	232	200	-	200	-	32		86.21%
	1,586,503	1,586,503	323,396	394,284	641,017	689,656	945,486		40.40%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 193	\$ 190	\$ 318	\$ 270	\$ 8,682	3.53%
Contract Services	10,000	10,000	2,500	-	2,500	1,050	7,500	25.00%
	19,000	19,000	2,693	190	2,818	1,320	16,182	14.83%
Elections								
Supplies & Services	27,650	27,650	2,672	3,801	4,529	8,958	23,121	16.38%
Repairs & Maintenance	850	850	-	159	-	384	850	0.00%
Internal Services	1,263	1,263	316	316	632	632	631	50.04%
	29,763	29,763	2,988	4,276	5,161	9,974	24,602	17.34%
Information Technology								
Full Time Wages	2,729,082	2,729,082	598,964	617,791	1,186,851	1,062,793	1,542,231	43.49%
Part Time Wages	18,360	18,360	5,580	2,470	10,625	2,470	7,735	57.87%
Overtime Wages	100,000	100,000	29,970	36,771	53,718	66,640	46,282	53.72%
FICA/Medicare	217,581	217,581	48,168	49,757	94,971	85,716	122,610	43.65%
Pension/Retiree Health Care	714,117	714,117	172,441	161,969	344,874	300,333	369,243	48.29%
Employee Health/Dental/Life Ins	497,952	497,952	123,036	108,430	240,123	214,685	257,829	48.22%
Workers Comp/Unemployment/Other	38,704	38,704	8,345	8,619	16,510	14,837	22,194	42.66%
Supplies & Services	63,550	62,550	9,663	13,271	19,011	18,897	43,539	30.39%
Conferences & Training	41,000	41,000	9,714	6,359	25,507	15,045	15,493	62.21%
Repairs & Maintenance	3,251,275	3,251,275	634,769	855,129	1,485,835	2,230,037	1,765,440	45.70%
Vehicle Operations	1,500	1,500	481	55	505	55	995	33.67%
Contract Services	200,000	200,000	19,598	115,499	34,870	216,351	165,130	17.44%
Internal Services	56,367	56,367	14,845	19,927	29,689	39,852	26,678	52.67%
Capital Outlay	-	1,000	420	144	620	(51)	380	62.00%
	7,929,488	7,929,488	1,675,994	1,996,191	3,543,709	4,267,660	4,385,779	44.69%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 699,489	\$ 151,199	\$ 155,322	\$ 286,461	\$ 268,413	\$ 413,028		40.95%
Part Time Wages	21,543	21,543	2,974	-	8,071	-	13,472		37.46%
FICA/Medicare	54,447	54,447	11,693	11,840	22,331	20,461	32,116		41.01%
Pension/Retiree Health Care	150,089	150,089	35,523	37,471	69,689	68,053	80,400		46.43%
Employee Health/Dental/Life Ins	104,832	104,832	24,024	20,242	45,997	42,596	58,835		43.88%
Workers Comp/Unemployment/Other	9,811	9,811	2,070	2,136	3,942	3,695	5,869		40.18%
Supplies & Services	27,273	27,273	3,909	3,636	7,264	7,842	20,009		26.63%
Repairs & Maintenance	1,000	1,000	164	108	164	108	836		16.40%
Internal Services	15,514	15,514	3,939	5,029	7,879	10,056	7,635		50.79%
	1,083,998	1,083,998	235,495	235,784	451,798	421,224	632,200		41.68%
County Clerk									
Full Time Wages	2,577,309	2,577,309	496,825	611,698	985,676	1,058,799	1,591,633		38.24%
Part Time Wages	-	-	-	13,558	10,408	18,032	(10,408)		100.00%
Overtime Wages	62,327	62,327	26,418	26,716	55,749	44,645	6,578		89.45%
FICA/Medicare	201,933	201,933	39,280	49,055	78,970	84,414	122,963		39.11%
Pension/Retiree Health Care	884,020	884,020	206,067	207,599	410,337	391,327	473,683		46.42%
Employee Health/Dental/Life Ins	786,240	786,240	164,063	158,621	314,328	317,939	471,912		39.98%
Workers Comp/Unemployment/Other	36,582	36,582	6,941	8,393	13,780	14,511	22,802		37.67%
Supplies & Services	297,800	297,800	41,684	55,391	83,903	102,054	213,897		28.17%
Conferences & Training	20,000	20,000	673	-	1,189	-	18,811		5.95%
Repairs & Maintenance	26,000	26,000	3,973	1,263	6,824	12,183	19,176		26.25%
Vehicle Operations	1,100	1,100	59	215	59	227	1,041		5.36%
Contract Services	7,144	7,144	706	181	1,755	199	5,389		24.57%
Internal Services	88,200	88,200	22,658	27,195	45,316	54,390	42,884		51.38%
	4,988,655	4,988,655	1,009,347	1,159,885	2,008,294	2,098,720	2,980,361		40.26%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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
Finance Department									
Full Time Wages	\$ 1,365,996	\$ 1,365,996	\$ 308,545	\$ 352,318	\$ 616,748	\$ 603,770	\$ 749,248		45.15%
Part Time Wages	-	-	-	-	-	726	-		0.00%
Overtime Wages	-	-	-	-	-	104	-		0.00%
FICA/Medicare	103,725	103,725	23,390	26,706	46,757	45,838	56,968		45.08%
Pension/Retiree Health Care	385,889	385,889	75,975	91,543	151,950	168,615	233,939		39.38%
Employee Health/Dental/Life Ins	288,288	288,288	65,425	63,843	128,824	123,150	159,464		44.69%
Workers Comp/Unemployment/Other	19,167	19,167	3,869	4,414	7,722	7,502	11,445		40.29%
Supplies & Services	48,900	49,195	10,527	10,340	22,584	27,951	26,611		45.91%
Conferences & Training	8,000	6,105	1,914	1,873	1,914	1,873	4,191		31.35%
Repairs & Maintenance	4,500	4,500	1,627	2,816	1,932	2,816	2,568		42.93%
Internal Services	35,953	35,953	7,654	12,111	15,307	24,223	20,646		42.58%
Capital Outlay	5,000	6,600	-	-	-	-	6,600		0.00%
	2,265,418	2,265,418	498,926	565,964	993,738	1,006,568	1,271,680		43.87%
Equalization									
Full Time Wages	566,790	566,790	115,015	135,042	235,225	230,699	331,565		41.50%
FICA/Medicare	43,359	43,359	8,799	10,302	17,995	17,595	25,364		41.50%
Pension/Retiree Health Care	168,250	168,250	25,036	38,257	50,009	71,713	118,241		29.72%
Employee Health/Dental/Life Ins	131,040	131,040	29,484	27,562	60,867	57,166	70,173		46.45%
Workers Comp/Unemployment/Other	7,999	7,999	1,468	1,728	3,005	2,931	4,994		37.57%
Supplies & Services	18,400	18,400	3,344	2,270	7,934	6,793	10,466		43.12%
Conferences & Training	8,000	8,000	1,930	-	3,980	-	4,020		49.75%
Repairs & Maintenance	1,000	1,000	80	93	80	93	920		8.00%
Internal Services	15,411	15,411	3,918	5,147	7,836	10,293	7,575		50.85%
	960,249	960,249	189,074	220,401	386,931	397,283	573,318		40.29%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 292,373	\$ 336,224	\$ 568,673	\$ 579,127	\$ 774,664	42.33%	
Part Time Wages	32,326	32,326	11,860	17,355	24,230	24,786	8,096	74.96%	
FICA/Medicare	104,764	104,764	22,734	26,486	44,300	45,226	60,464	42.29%	
Pension/Retiree Health Care	392,225	392,225	88,282	93,012	174,674	173,854	217,551	44.53%	
Employee Health/Dental/Life Ins	301,392	301,392	69,925	69,166	136,246	138,399	165,146	45.21%	
Workers Comp/Unemployment/Other	18,996	18,996	4,124	4,810	8,060	8,272	10,936	42.43%	
Supplies & Services	85,200	85,200	41,193	29,360	60,693	57,486	24,507	71.24%	
Conferences & Training	15,000	15,000	2,010	5,688	2,375	5,831	12,625	15.83%	
Repairs & Maintenance	2,750	2,750	224	617	224	617	2,526	8.15%	
Contract Services	11,000	11,000	3,236	4,153	5,740	6,019	5,260	52.18%	
Internal Services	35,297	35,297	9,503	11,761	19,008	23,521	16,289	53.85%	
	2,342,287	2,342,287	545,464	598,632	1,044,223	1,063,138	1,298,064	44.58%	
Purchasing									
Full Time Wages	690,648	690,648	147,725	175,399	299,084	303,539	391,564	43.30%	
Part Time Wages	15,718	15,718	3,309	4,355	6,324	7,554	9,394	40.23%	
Overtime Wages	20,000	20,000	-	-	1,915	-	18,085	9.58%	
FICA/Medicare	55,567	55,567	11,388	13,550	23,178	23,456	32,389	41.71%	
Pension/Retiree Health Care	233,928	233,928	43,322	55,863	86,942	106,029	146,986	37.17%	
Employee Health/Dental/Life Ins	196,560	196,560	45,864	46,861	92,828	94,764	103,732	47.23%	
Workers Comp/Unemployment/Other	9,864	9,864	1,904	2,178	3,819	3,767	6,045	38.72%	
Supplies & Services	88,050	88,050	9,604	12,822	28,993	25,781	59,057	32.93%	
Conferences & Training	500	500	-	-	-	-	500	0.00%	
Repairs & Maintenance	55,000	55,000	9,599	12,031	9,599	13,177	45,401	17.45%	
Vehicle Operations	22,750	22,750	2,342	2,979	3,121	4,792	19,629	13.72%	
Internal Services	53,125	53,125	7,319	13,648	14,639	27,296	38,486	27.56%	
Capital Outlay	42,000	42,000	40,780	-	40,780	237	1,220	97.10%	
	1,483,710	1,483,710	323,156	339,686	611,222	610,392	872,488	41.20%	

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 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	\$ 189,538	\$ 229,052	\$ 382,869	\$ 392,282	\$ 558,502		40.67%
Part Time Wages	-	-	-	3,592	-	7,047	-		0.00%
Overtime Wages	25,000	25,000	4,527	1,123	6,187	1,745	18,813		24.75%
FICA/Medicare	73,927	73,927	14,666	17,673	29,402	30,306	44,525		39.77%
Pension/Retiree Health Care	361,055	361,055	80,225	82,044	161,116	154,844	199,939		44.62%
Employee Health/Dental/Life Ins	327,600	327,600	64,331	65,470	133,788	134,912	193,812		40.84%
Workers Comp/Unemployment/Other	13,425	13,425	2,650	3,237	5,346	5,551	8,079		39.82%
Supplies & Services	139,976	139,976	21,988	31,882	35,619	46,636	104,357		25.45%
Conferences & Training	1,000	1,000	-	-	-	-	1,000		0.00%
Repairs & Maintenance	12,800	12,800	80	64	80	64	12,720		0.63%
Internal Services	19,635	19,635	4,935	7,100	9,870	14,200	9,765		50.27%
	1,915,789	1,915,789	382,940	441,237	764,277	787,587	1,151,512		39.89%
Treasurer									
Full Time Wages	1,308,247	1,308,247	278,608	334,335	558,587	564,363	749,660		42.70%
Part Time Wages	35,939	35,939	1,823	8,489	3,018	13,352	32,921		8.40%
FICA/Medicare	102,830	102,830	21,189	26,000	42,429	43,775	60,401		41.26%
Pension/Retiree Health Care	415,582	415,582	77,176	106,018	154,351	192,909	261,231		37.14%
Employee Health/Dental/Life Ins	340,704	340,704	76,919	76,861	153,173	150,765	187,531		44.96%
Workers Comp/Unemployment/Other	18,576	18,576	3,838	9,828	7,699	14,895	10,877		41.45%
Supplies & Services	85,750	71,250	10,269	13,945	30,934	33,065	40,316		43.42%
Conferences & Training	17,500	17,500	1,137	-	1,339	-	16,161		7.65%
Repairs & Maintenance	3,000	3,000	315	515	404	1,620	2,596		13.47%
Vehicle Operations	3,500	3,500	-	618	358	1,188	3,142		10.23%
Internal Services	32,342	32,342	8,592	10,998	17,185	21,996	15,157		53.14%
Capital Outlay	-	14,500	-	2,969	-	2,969	14,500		0.00%
	2,363,970	2,363,970	479,866	590,576	969,477	1,040,897	1,394,493		41.01%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	889,876	1,076,833	1,787,177	1,855,472	2,484,923	41.83%
Part Time Wages	93,507	93,507	4,580	4,919	12,014	8,289	81,493	12.85%
Overtime Wages	425,000	425,000	155,269	149,981	301,625	273,109	123,375	70.97%
FICA/Medicare	350,112	350,112	79,732	93,620	159,549	162,413	190,563	45.57%
Pension/Retiree Health Care	1,477,064	1,477,064	298,172	361,990	595,459	680,066	881,605	40.31%
Employee Health/Dental/Life Ins	1,218,672	1,218,672	263,419	269,236	524,723	544,199	693,949	43.06%
Workers Comp/Unemployment/Other	62,169	62,499	12,454	16,754	24,988	29,552	37,511	39.98%
Supplies & Services	792,380	794,880	157,862	156,610	337,301	308,119	457,579	42.43%
Utilities	3,322,500	3,322,500	719,357	694,394	1,271,931	1,404,926	2,050,569	38.28%
Repairs & Maintenance	3,049,150	3,049,150	514,015	776,325	959,873	1,378,726	2,089,277	31.48%
Vehicle Operations	70,000	70,000	8,651	18,316	14,154	23,310	55,846	20.22%
Contract Services	271,000	271,000	56,159	65,000	119,291	111,310	151,709	44.02%
Internal Services	238,327	238,327	30,939	37,051	61,884	74,110	176,443	25.97%
Capital Outlay	74,000	71,500	4,713	4,622	5,377	9,629	66,123	7.52%
	15,715,981	15,716,311	3,195,198	3,725,651	6,175,346	6,863,230	9,540,965	39.29%
MSU Extension								
Full Time Wages	247,190	247,190	56,027	64,470	112,055	111,261	135,135	45.33%
Part Time Wages	16,163	16,163	2,781	3,535	5,596	6,073	10,567	34.62%
FICA/Medicare	20,146	20,146	4,421	5,128	8,847	8,847	11,299	43.91%
Pension/Retiree Health Care	88,670	88,670	21,150	21,582	42,300	40,841	46,370	47.70%
Employee Health/Dental/Life Ins	78,624	78,624	19,456	18,970	38,362	37,931	40,262	48.79%
Workers Comp/Unemployment/Other	3,531	3,531	782	901	1,564	1,554	1,967	44.29%
Supplies & Services	18,795	19,095	3,411	4,179	7,674	7,347	11,421	40.19%
Room & Board	410,964	410,964	-	199,932	-	199,932	410,964	0.00%
Conferences & Training	1,000	1,000	300	-	300	-	700	30.00%
Repairs & Maintenance	4,500	4,200	330	-	330	-	3,870	7.86%
Contract Services	11,500	11,500	2,176	-	4,137	-	7,363	35.97%
Internal Services	33,357	33,357	9,920	8,638	19,842	17,276	13,515	59.48%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	935,440	935,440	120,754	327,335	241,007	431,062	694,433	25.76%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 371,193	\$ 412,651	\$ 726,947	\$ 715,464	\$ 1,014,327		41.75%
Part Time Wages	9,180	9,180	800	1,496	800	1,496	8,380		8.71%
FICA/Medicare	133,644	133,644	28,357	31,606	55,473	54,689	78,171		41.51%
Pension/Retiree Health Care	472,828	472,828	99,402	105,352	197,267	196,780	275,561		41.72%
Employee Health/Dental/Life Ins	340,704	340,704	80,440	71,839	155,038	144,706	185,666		45.51%
Workers Comp/Unemployment/Other	24,587	24,587	4,992	5,417	9,741	9,395	14,846		39.62%
Supplies & Services	258,400	257,900	66,136	32,611	122,786	93,485	135,114		47.61%
Conferences & Training	22,500	22,500	5,359	2,887	9,370	7,769	13,130		41.64%
Repairs & Maintenance	48,500	48,500	24	10,023	35,935	18,253	12,565		74.09%
Vehicle Operations	8,000	8,000	804	1,590	1,400	1,718	6,600		17.50%
Contract Services	300,000	291,000	27,290	21,500	66,615	31,500	224,385		22.89%
Internal Services	38,742	38,742	9,244	12,695	18,489	25,392	20,253		47.72%
Capital Outlay	-	9,500	64	-	64	-	9,436		0.67%
	3,398,359	3,398,359	694,105	709,667	1,399,925	1,300,647	1,998,434		41.19%
Civil Service Comm									
Supplies & Services	45,925	45,925	4,963	5,320	9,495	10,314	36,430		20.68%
Contract Services	15,000	15,000	2,056	759	2,601	1,679	12,399		17.34%
	60,925	60,925	7,019	6,079	12,096	11,993	48,829		19.85%
Sheriff									
Full Time Wages	31,678,378	31,608,378	6,390,217	7,294,902	13,041,048	12,741,895	18,567,330		41.26%
Part Time Wages	876,075	876,075	240,530	222,314	474,350	383,529	401,725		54.14%
Overtime Wages	3,584,526	3,584,526	1,227,079	1,159,060	2,236,542	1,776,850	1,347,984		62.39%
FICA/Medicare	2,565,643	2,565,643	598,233	661,055	1,199,258	1,134,289	1,366,385		46.74%
Pension/Retiree Health Care	11,384,075	11,384,075	2,568,311	2,703,101	5,121,474	4,943,094	6,262,601		44.99%
Employee Health/Dental/Life Ins	6,709,248	6,709,248	1,560,932	1,506,734	3,095,704	3,013,920	3,613,544		46.14%
Workers Comp/Unemployment/Other	1,182,915	1,182,915	255,232	284,043	510,950	489,026	671,965		43.19%
Supplies & Services	2,245,745	2,278,595	438,527	496,827	975,841	1,005,621	1,302,754		42.83%
Conferences & Training	170,000	196,875	43,205	(18,662)	94,182	53,216	102,693		47.84%
Repairs & Maintenance	401,500	441,585	65,878	106,235	348,949	257,592	92,636		79.02%
Vehicle Operations	733,000	716,315	133,891	132,222	202,192	201,602	514,123		28.23%
Contract Services	5,029,000	5,029,000	1,594,376	587,445	2,579,367	1,713,698	2,449,633		51.29%
Internal Services	664,840	664,840	141,484	206,966	282,969	413,939	381,871		42.56%
Capital Outlay	579,464	1,122,094	240,250	202,400	632,523	202,500	489,571		56.37%
	67,804,409	68,360,164	15,498,145	15,544,642	30,795,349	28,330,771	37,564,815		45.05%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 719,194	\$ 146,675	\$ 183,260	\$ 298,886	\$ 314,527	\$ 420,308	41.56%
Overtime Wages	-	-	487	201	1,141	325	(1,141)	100.00%
FICA/Medicare	55,019	55,019	11,258	14,034	22,952	24,086	32,067	41.72%
Pension/Retiree Health Care	216,392	216,392	40,725	52,840	81,450	98,838	134,942	37.64%
Employee Health/Dental/Life Ins	170,432	170,432	34,263	37,725	69,949	75,431	100,483	41.04%
Workers Comp/Unemployment/Other	9,921	9,921	1,977	2,480	4,016	4,257	5,905	40.48%
Supplies & Services	10,420	11,153	1,082	2,073	2,954	3,800	8,199	26.49%
Conferences & Training	90	2,497	2,480	-	2,480	-	17	99.32%
Repairs & Maintenance	10,000	9,850	116	118	116	465	9,734	1.18%
Vehicle Operations	18,000	15,010	2,467	3,876	3,190	5,156	11,820	21.25%
Contract Services	-	16,345	-	-	-	-	16,345	0.00%
Internal Services	42,777	42,777	10,448	11,019	20,895	22,038	21,882	48.85%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,252,245	1,268,590	251,978	307,626	508,029	548,923	760,561	40.05%
Public Works								
Full Time Wages	3,900,964	3,900,964	695,506	792,927	1,405,499	1,384,261	2,495,465	36.03%
Part Time Wages	66,672	66,672	23,436	46,994	54,254	79,854	12,418	81.37%
Overtime Wages	95,000	95,000	39,628	46,684	140,494	73,983	(45,494)	147.89%
FICA/Medicare	310,492	310,492	57,751	67,670	121,859	117,181	188,633	39.25%
Pension/Retiree Health Care	1,106,851	1,106,851	219,759	216,801	438,984	405,318	667,867	39.66%
Employee Health/Dental/Life Ins	813,333	813,333	153,258	149,636	302,204	303,906	511,129	37.16%
Workers Comp/Unemployment/Other	55,109	59,815	9,501	10,373	22,260	18,049	37,555	37.21%
Supplies & Services	48,100	49,600	9,619	10,756	22,991	21,773	26,609	46.35%
Conferences & Training	5,000	5,000	-	-	665	-	4,335	13.30%
Repairs & Maintenance	2,400	2,400	2,105	462	2,105	462	295	87.71%
Vehicle Operations	53,000	51,000	1,741	13,346	4,282	13,657	46,718	8.40%
Contract Services	-	-	(4,592)	-	-	-	-	0.00%
Internal Services	215,757	215,757	22,882	30,721	45,766	61,440	169,991	21.21%
Capital Outlay	-	500	228	150	228	150	272	45.60%
	6,672,678	6,677,384	1,230,822	1,386,520	2,561,591	2,480,034	4,115,793	38.36%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 1,562,292	\$ 1,645,180	\$ 3,098,441	\$ 2,913,286	\$ 4,427,324	41.17%	
Part Time Wages	436,060	436,060	79,178	120,617	171,451	213,120	264,609	39.32%	
Overtime Wages	33,456	33,456	23,851	22,545	46,299	33,823	(12,843)	138.39%	
FICA/Medicare	607,256	607,256	126,094	135,617	251,355	239,658	355,901	41.39%	
Pension/Retiree Health Care	2,216,923	2,216,923	519,174	498,211	1,042,057	959,975	1,174,866	47.00%	
Employee Health/Dental/Life Ins	1,831,165	1,831,165	417,481	376,844	833,567	776,753	997,598	45.52%	
Workers Comp/Unemployment/Other	105,682	125,346	21,307	30,685	47,114	52,838	78,232	37.59%	
Supplies & Services	3,762,939	3,791,129	281,955	520,216	721,954	747,416	3,069,175	19.04%	
Conferences & Training	88,079	77,708	10,235	4,420	15,947	11,508	61,761	20.52%	
Repairs & Maintenance	33,204	43,434	9,205	6,109	11,154	6,959	32,280	25.68%	
Vehicle Operations	52,585	52,339	2,412	1,211	9,902	1,850	42,437	18.92%	
Contract Services	906,982	889,490	174,289	225,916	325,011	356,843	564,479	36.54%	
Internal Services	2,701,127	2,701,127	745,897	723,542	1,491,789	1,374,930	1,209,338	55.23%	
Capital Outlay	79,332	95,582	6,172	29,580	(74,978)	36,758	170,560	-78.44%	
	20,380,555	20,426,780	3,979,542	4,340,693	7,991,063	7,725,717	12,435,717	39.12%	
Health & Community Services									
Full Time Wages	184,183	184,183	37,232	45,593	79,182	78,799	105,001	42.99%	
Part Time Wages	-	-	-	2,678	-	4,604	-	0.00%	
FICA/Medicare	13,641	13,641	2,775	3,588	5,894	6,245	7,747	43.21%	
Pension/Retiree Health Care	43,013	43,013	12,525	10,483	25,050	19,339	17,963	58.24%	
Employee Health/Dental/Life Ins	26,208	26,208	5,461	6,390	11,727	12,777	14,481	44.75%	
Workers Comp/Unemployment/Other	2,536	2,536	525	647	1,118	1,119	1,418	44.09%	
Supplies & Services	9,550	8,760	2,211	791	2,631	1,999	6,129	30.03%	
Conferences & Training	8,250	9,040	900	2,135	5,551	4,940	3,489	61.40%	
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%	
Internal Services	5,701	5,701	769	1,210	1,538	2,420	4,163	26.98%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	297,082	297,082	62,398	73,515	132,691	132,242	164,391	44.66%	
Social Services									
Supplies & Services	72,472	72,472	7,471	12,383	35,545	24,629	36,927	49.05%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 814,606	\$ 139,249	\$ 181,705	\$ 277,338	\$ 312,603	\$ 537,268		34.05%
Part Time Wages	66,758	66,758	6,809	7,478	15,879	9,998	50,879		23.79%
Overtime Wages	-	-	20,038	19,484	41,213	39,815	(41,213)		100.00%
FICA/Medicare	65,306	67,822	12,706	15,961	25,583	27,724	42,239		37.72%
Pension/Retiree Health Care	281,337	292,022	61,720	64,421	121,850	122,317	170,172		41.73%
Employee Health/Dental/Life Ins	248,976	259,388	44,562	54,106	88,722	106,063	170,666		34.20%
Workers Comp/Unemployment/Other	11,327	11,785	1,954	2,539	3,918	4,394	7,867		33.25%
Supplies & Services	147,000	150,000	32,579	24,930	60,072	62,800	89,928		40.05%
Conferences & Training	12,000	12,000	4,317	5,458	5,852	10,491	6,148		48.77%
Repairs & Maintenance	7,850	10,050	3,429	1,019	7,645	2,678	2,405		76.07%
Vehicle Operations	54,500	62,000	5,544	7,136	15,901	8,211	46,099		25.65%
Contract Services	50,000	50,000	21,033	16,447	28,017	23,885	21,983		56.03%
Internal Services	326,124	326,444	86,506	82,336	172,852	162,657	153,592		52.95%
Capital Outlay	20,000	20,000	2,130	2,927	2,778	(1,272)	17,222		13.89%
	2,078,090	2,142,875	442,576	485,947	867,620	892,364	1,275,255		40.49%
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	59,525	-	-	-	62	59,525		0.00%
Supplies & Services	1,793,585	1,813,827	695,084	348,373	797,869	674,763	1,015,958		43.99%
Capital Outlay	550,000	550,000	377,163	248,363	403,856	348,973	146,144		73.43%
	(4,292,688)	(4,297,146)	1,072,247	596,736	1,201,725	1,023,798	(5,498,871)		-27.97%
Contributions									
Operating transfers out	55,915,540	56,204,050	4,150,014	4,128,870	6,158,464	6,092,270	50,045,586		10.96%
	\$ 233,394,750	\$ 234,366,948	\$ 44,441,625	\$ 46,684,320	\$ 85,062,242	\$ 83,428,962	\$ 149,304,706		36.29%

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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	\$ 15,336	\$ 15,790	\$ 30,673	\$ 27,400	\$ 39,975	43.42%
Overtime Wages	-	-	944	93	1,884	93	(1,884)	100.00%
FICA/Medicare	5,405	5,405	1,245	1,494	2,491	2,373	2,914	46.09%
Pension/Retiree Health Care	28,004	28,004	1,036	6,556	2,072	11,802	25,932	7.40%
Employee Health/Dental/Life Ins	26,208	26,208	6,552	6,388	13,047	11,711	13,161	49.78%
Workers Comp/Unemployment/Other	1,003	1,003	222	234	443	399	560	44.17%
Supplies & Services	18,400	18,400	2,446	1,261	5,428	1,261	12,972	29.50%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	420	570	840	1,141	966	46.51%
	\$ 166,474	\$ 166,474	\$ 28,201	\$ 32,386	\$ 56,878	\$ 56,180	\$ 109,596	34.17%

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	\$ 5,705	\$ 11,253	\$ 15,484	\$ 17,842	\$ 27,314	36.18%
Part Time Wages	21,829	21,829	5,617	-	7,736	-	14,093	35.44%
FICA/Medicare	4,944	4,944	866	834	1,777	1,323	3,167	35.94%
Pension/Retiree Health Care	14,990	14,990	7,050	3,716	14,100	6,074	890	94.06%
Employee Health/Dental/Life Ins	13,104	13,104	2,184	3,195	5,431	5,325	7,673	41.45%
Workers Comp/Unemployment/Other	663	663	95	159	239	253	424	36.05%
Supplies & Services	100,000	155,263	59,852	-	59,852	-	95,411	38.55%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Contract Services	-	7,562	680	-	680	-	6,882	8.99%
Internal Services	428	428	107	210	214	419	214	50.00%
Capital Outlay	37,925	63,556	-	-	-	-	63,556	0.00%
	\$ 251,681	\$ 340,137	\$ 82,156	\$ 19,367	\$ 105,513	\$ 31,236	\$ 234,624	31.02%

Planning Grant Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	397,700	457,545	(27,633)	27,039	21,787	38,747	435,758	4.76%
Contract Services	243,218	381,373	77,567	30,477	84,722	50,067	296,651	22.21%
Internal Services	-	-	-	-	-	-	-	0.00%
	\$ 640,918	\$ 838,918	\$ 49,934	\$ 57,516	\$ 106,509	\$ 88,814	\$ 732,409	12.70%

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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	\$ 77,827	\$ 85,052	\$ 152,981	\$ 148,049	\$ 667,664	18.64%
Part Time Wages	40,055	40,055	6,758	5,422	12,472	10,574	27,583	31.14%
Overtime Wages	-	-	733	332	1,395	977	(1,395)	100.00%
FICA/Medicare	36,354	36,354	6,506	6,916	12,713	12,157	23,641	34.97%
Pension/Retiree Health Care	114,456	114,426	23,819	23,443	48,493	44,149	65,933	42.38%
Employee Health/Dental/Life Ins	79,934	79,934	18,509	16,205	34,306	32,719	45,628	42.92%
Workers Comp/Unemployment/Other	6,280	6,280	1,091	1,190	2,138	2,072	4,142	34.04%
Supplies & Services	7,343,850	7,437,949	892,180	303,901	1,253,129	934,373	6,184,820	16.85%
Conferences & Training	15,000	15,000	1,147	1,513	1,349	3,891	13,651	8.99%
Repairs & Maintenance	500	1,320	142	26	782	26	538	59.24%
Vehicle Operations	-	1,500	142	-	200	-	1,300	13.33%
Contract Services	88,500	87,500	-	400	-	1,300	87,500	0.00%
Internal Services	17,005	17,005	3,106	2,316	6,214	4,629	10,791	36.54%
Capital Outlay	20,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	80,000	80,000	-	60,000	-	60,000	80,000	0.00%
	\$ 8,662,579	\$ 8,752,968	\$ 1,031,960	\$ 506,716	\$ 1,526,172	\$ 1,254,916	\$ 7,226,796	17.44%

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	\$ 500	\$ 28,502	\$ 28,374	\$ 50,712	\$ 156,985	15.31%
Debt service - principal	16,630,000	16,630,000	3,270,000	3,200,000	5,050,000	4,910,000	11,580,000	30.37%
Interest and fees	10,751,689	10,751,689	4,449,664	5,264,463	4,676,664	5,517,113	6,075,025	43.50%
	\$ 27,567,048	\$ 27,567,048	\$ 7,720,164	\$ 8,492,965	\$ 9,755,038	\$ 10,477,825	\$ 17,812,010	35.39%

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	\$ -	\$ -	\$ -	\$ 1,643	\$ -	\$ 3,154	\$ -	0.00%
FICA/Medicare	-	-	-	126	-	242	-	0.00%
Pension/Retiree Health Care	-	-	-	407	-	833	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	317	-	691	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	7	-	13	-	0.00%
Supplies & Services	231,500	231,500	17,247	11,886	21,940	18,124	209,560	9.48%
Utilities	180,000	180,000	7,078	19,036	17,904	36,785	162,096	9.95%
Repairs & Maintenance	45,000	45,000	5,623	19,491	5,623	22,490	39,377	12.50%
Internal Services	1,200	1,200	122	112	244	224	956	20.33%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	\$ 507,700	\$ 507,700	\$ 30,070	\$ 53,025	\$ 45,711	\$ 82,556	\$ 461,989	9.00%

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	17,000	33,667	1,779	3,620	2,246	4,567	31,421	6.67%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	7,593	-	972	-	972	7,593	0.00%
Contract Services	2,500	22,254	-	10,611	-	10,611	22,254	0.00%
Capital Outlay	-	7,205	3,869	976	3,869	976	3,336	53.70%
	\$ 19,500	\$ 74,320	\$ 5,648	\$ 16,179	\$ 6,115	\$ 17,126	\$ 68,205	8.23%

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 150,000	\$ 238,993	\$ 42,198	\$ 46,933	\$ 67,347	\$ 81,115	\$ 171,646	28.18%
Part Time Wages	69,000	81,400	9,226	8,339	18,658	14,265	62,742	22.92%
Overtime Wages	-	-	481	476	849	553	(849)	100.00%
FICA/Medicare	16,750	24,594	3,954	4,263	6,641	7,337	17,953	27.00%
Pension/Retiree Health Care	23,250	52,864	18,752	13,006	35,591	24,257	17,273	67.33%
Employee Health/Dental/Life Ins	20,000	26,007	5,165	6,477	8,479	12,912	17,528	32.60%
Workers Comp/Unemployment/Other	-	1,719	378	536	626	926	1,093	36.42%
Supplies & Services	3,233,544	7,397,890	686,148	995,856	89,840	385,805	7,308,050	1.21%
Conferences & Training	45,300	109,298	37,064	31,406	37,364	37,325	71,934	34.19%
Repairs & Maintenance	-	17,940	1,477	68	4,977	68	12,963	27.74%
Vehicle Operations	8,000	8,000	5,916	377	-	377	8,000	0.00%
Contract Services	130,000	271,863	60,954	42,382	80,049	79,255	191,814	29.44%
Internal Services	5,250	10,910	1,498	1,873	3,042	3,744	7,868	27.88%
Capital Outlay	260,906	484,130	74,578	43,677	92,718	54,972	391,412	19.15%
	\$ 3,962,000	\$ 8,725,608	\$ 947,789	\$ 1,195,669	\$ 446,181	\$ 702,911	\$ 8,279,427	5.11%

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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	\$ 2,550,696	\$ 2,540,696	\$ 608,968	\$ 577,393	\$ 2,475,388	\$ 2,297,998	\$ 65,308	97.43%
Overtime Wages	-	10,000	4,956	3,373	18,397	15,277	(8,397)	183.97%
FICA/Medicare	194,654	194,654	46,183	43,942	188,310	174,749	6,344	96.74%
Pension/Retiree Health Care	798,456	798,456	206,184	172,968	776,884	637,496	21,572	97.30%
Employee Health/Dental/Life Ins	622,656	622,656	147,873	137,233	559,621	529,380	63,035	89.88%
Workers Comp/Unemployment/Other	36,168	36,168	8,554	8,193	33,643	32,581	2,525	93.02%
Supplies & Services	78,620	78,520	12,143	5,967	36,370	21,096	42,150	46.32%
Conferences & Training	23,050	23,150	7,685	1,485	16,854	8,136	6,296	72.80%
Internal Services	120,555	120,555	33,565	35,763	140,641	130,065	(20,086)	116.66%
Capital Outlay	4,400	4,400	-	-	3,000	-	1,400	68.18%
	\$ 4,429,255	\$ 4,429,255	\$ 1,076,111	\$ 986,317	\$ 4,249,108	\$ 3,846,778	\$ 180,147	95.93%

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	\$ 2,281,978	\$ 1,666,032	\$ 4,552,255	\$ 3,448,408	\$ 5,139,540	46.97%
Part Time Wages	1,853,663	1,853,663	402,355	416,508	802,992	862,101	1,050,671	43.32%
Overtime Wages	980,909	980,909	448,442	349,268	772,782	619,356	208,127	78.78%
FICA/Medicare	958,267	958,267	227,305	179,293	449,845	364,602	508,422	46.94%
Pension/Retiree Health Care	1,772,368	1,772,368	389,314	256,057	800,081	501,998	972,287	45.14%
Employee Health/Dental/Life Ins	2,403,789	2,403,789	577,827	468,720	1,195,440	931,700	1,208,349	49.73%
Workers Comp/Unemployment/Other	360,000	360,000	90,559	79,429	181,117	157,760	178,883	50.31%
Supplies & Services	4,818,927	4,818,927	1,446,303	1,349,169	2,705,506	2,608,151	2,113,421	56.14%
Conferences & Training	78,000	78,000	25,203	2,181	47,610	3,506	30,390	61.04%
Utilities	485,000	485,000	107,144	105,763	220,029	227,924	264,971	45.37%
Repairs & Maintenance	860,764	860,764	108,965	151,928	247,119	344,533	613,645	28.71%
Vehicle Operations	8,000	8,000	1,830	378	2,199	719	5,801	27.49%
Contract Services	1,464,346	1,464,346	765,094	999,608	1,351,680	1,820,570	112,666	92.31%
Capital Outlay	600,000	600,000	95,778	54,003	283,556	190,185	316,444	47.26%
	\$ 26,335,828	\$ 26,335,828	\$ 6,968,097	\$ 6,078,337	\$ 13,612,211	\$ 12,081,513	\$ 12,723,617	51.69%

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	9,309	1,740	497	2,746	810	6,563	29.50%
Conferences & Training	1,701	1,701	-	-	450	-	1,251	26.46%
Repairs & Maintenance	2,400	2,224	233	321	233	321	1,991	10.48%
Contract Services	17,250	17,250	661	3,504	814	5,398	16,436	4.72%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 31,651	\$ 31,684	\$ 2,634	\$ 4,322	\$ 4,243	\$ 6,529	\$ 27,441	13.39%

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,320	\$ 3,264	\$ -	\$ -	\$ -	\$ -	\$ 3,264	0.00%
Contract Services	258,984	220,662	41,913	48,645	41,913	48,645	178,749	18.99%
	\$ 260,304	\$ 223,926	\$ 41,913	\$ 48,645	\$ 41,913	\$ 48,645	\$ 182,013	18.72%

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	5,516	7,515	7,549	9,547	48,451	13.48%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	105	877	3,397	723	54.81%
Contract Services	1,200,000	1,200,000	301,749	408,081	487,853	744,051	712,147	40.65%
Internal Services	945	945	244	224	487	448	458	51.53%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	\$ 1,273,545	\$ 1,273,545	\$ 307,561	\$ 415,925	\$ 496,766	\$ 757,443	\$ 776,779	39.01%

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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	\$ -	\$ 6,184	\$ -	\$ 6,184	\$ 33,582	0.00%
FICA/Medicare	-	2,569	-	471	-	471	2,569	0.00%
Pension/Retiree Health Care	-	6,542	-	1,205	-	1,205	6,542	0.00%
Workers Comp/Unemployment/Other	-	1,233	-	60	-	60	1,233	0.00%
Supplies & Services	91,606	461,190	37,474	13,611	44,499	30,031	416,691	9.65%
Conferences & Training	114,000	243,654	18,321	36,919	66,314	57,995	177,340	27.22%
Repairs & Maintenance	19,000	84,400	3,763	12,419	21,417	12,419	62,983	25.38%
Vehicle Operations	37,000	75,000	15,586	16,935	21,457	25,643	53,543	28.61%
Contract Services	5,000	20,000	1,905	628	1,905	2,756	18,095	9.53%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	77,000	875,213	158,036	39,694	181,647	40,494	693,566	20.75%
	<u>\$ 355,606</u>	<u>\$ 1,815,383</u>	<u>\$ 235,085</u>	<u>\$ 128,126</u>	<u>\$ 337,239</u>	<u>\$ 177,258</u>	<u>\$ 1,478,144</u>	<u>18.58%</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	\$ 92,491	\$ 118,113	\$ 196,756	\$ 200,884	\$ 261,282	42.96%
Part Time Wages	-	-	4,264	-	4,264	803	(4,264)	100.00%
FICA/Medicare	35,040	35,040	7,297	8,899	15,140	15,192	19,900	43.21%
Pension/Retiree Health Care	163,205	163,205	42,300	39,788	84,600	75,032	78,605	51.84%
Employee Health/Dental/Life Ins	144,144	144,144	28,492	31,810	61,126	63,612	83,018	42.41%
Workers Comp/Unemployment/Other	6,496	6,496	1,287	1,627	2,734	2,776	3,762	42.09%
Supplies & Services	301,982	267,542	43,910	42,726	95,078	81,162	172,464	35.54%
Conferences & Training	9,000	2,000	360	6,625	457	7,730	1,543	22.85%
Repairs & Maintenance	2,500	2,500	152	266	152	266	2,348	6.08%
Internal Services	230,027	230,027	3,701	4,559	7,402	9,118	222,625	3.22%
Capital Outlay	8,000	19,000	8,905	2,201	9,703	2,201	9,297	51.07%
	<u>\$ 1,358,432</u>	<u>\$ 1,327,992</u>	<u>\$ 233,159</u>	<u>\$ 256,614</u>	<u>\$ 477,412</u>	<u>\$ 458,776</u>	<u>\$ 850,580</u>	<u>35.95%</u>

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Community Corrections (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 526,453	\$ 517,453	\$ 107,663	\$ 119,476	\$ 351,707	\$ 314,051	\$ 165,746	67.97%
FICA/Medicare	40,274	39,599	8,181	9,065	26,722	23,833	12,877	67.48%
Pension/Retiree Health Care	159,314	159,314	37,855	38,119	113,715	93,517	45,599	71.38%
Employee Health/Dental/Life Ins	144,144	144,144	31,112	27,112	92,252	84,240	51,892	64.00%
Workers Comp/Unemployment/Other	7,463	7,138	1,495	1,682	4,683	4,428	2,455	65.61%
Supplies & Services	111,095	111,095	24,144	22,911	63,457	63,640	47,638	57.12%
Conferences & Training	9,000	8,300	942	311	1,561	2,137	6,739	18.81%
Repairs & Maintenance	1,500	1,500	110	68	374	298	1,126	24.93%
Contract Services	703,070	713,070	163,717	114,787	395,195	280,919	317,875	55.42%
Internal Services	14,264	14,964	1,548	822	4,412	5,554	10,552	29.48%
	\$ 1,716,577	\$ 1,716,577	\$ 376,767	\$ 334,353	\$ 1,054,078	\$ 872,617	\$ 662,499	61.41%

Community Mental Health (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 17,245,700	\$ 17,298,235	\$ 3,540,486	\$ 4,247,566	\$ 11,726,738	\$ 11,238,195	\$ 5,571,497	67.79%
Part Time Wages	-	-	21,955	31,343	68,739	78,980	(68,739)	100.00%
Overtime Wages	-	-	13,582	841	19,530	1,576	(19,530)	100.00%
FICA/Medicare	1,315,105	1,319,905	270,743	324,349	892,710	856,189	427,195	67.63%
Pension/Retiree Health Care	5,656,652	5,653,902	1,166,264	1,229,578	3,530,289	3,083,478	2,123,613	62.44%
Employee Health/Dental/Life Ins	4,391,592	4,404,857	882,072	879,325	2,626,356	2,645,601	1,778,501	59.62%
Workers Comp/Unemployment/Other	243,828	245,228	47,852	57,155	149,977	155,087	95,251	61.16%
Supplies & Services	21,195,653	21,207,503	1,781,899	4,589,566	7,239,670	10,222,084	13,967,833	34.14%
Conferences & Training	276,163	276,163	126,590	112,576	230,521	209,441	45,642	83.47%
Utilities	373,762	374,662	74,492	106,527	254,672	263,518	119,990	67.97%
Repairs & Maintenance	33,496	33,496	6,948	2,750	18,718	17,984	14,778	55.88%
Vehicle Operations	150	150	48	7	58	175	92	38.67%
Contract Services	148,458,275	148,458,275	35,246,465	31,992,340	84,583,914	83,085,037	63,874,361	56.97%
Internal Services	1,895,176	1,895,176	86,525	85,919	259,577	257,754	1,635,599	13.70%
Capital Outlay	88,908	88,908	11,766	27,760	48,480	82,159	40,428	54.53%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 201,174,460	\$ 201,256,460	\$ 43,277,687	\$ 43,687,602	\$ 111,649,949	\$ 112,197,258	\$ 89,606,511	55.48%

Macomb County, Michigan
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Quarter Ended June 30, 2017

Community Action (Sep 30 Year End)								
<u>Description</u>	<u>Adopted</u>	<u>Amended</u>	<u>QTD</u>	<u>Prior Year</u>	<u>YTD</u>	<u>Prior Year</u>	<u>Favorable</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>QTD Actual</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>(Unfavorable)</u>	<u>Utilized</u>
Full Time Wages	\$ 4,828,311	\$ 4,914,871	\$ 1,078,659	\$ 1,293,461	\$ 3,810,977	\$ 3,569,306	\$ 1,103,894	77.54%
Part Time Wages	2,513,954	2,548,857	660,779	717,033	2,033,059	1,896,832	515,798	79.76%
Overtime Wages	-	-	5,132	4,187	11,968	10,181	(11,968)	100.00%
FICA/Medicare	561,682	584,331	132,992	153,550	446,548	416,869	137,783	76.42%
Pension/Retiree Health Care	1,768,161	1,699,234	400,841	446,361	1,290,644	1,144,679	408,590	75.95%
Employee Health/Dental/Life Ins	1,569,258	1,478,654	302,920	298,377	938,403	898,647	540,251	63.46%
Workers Comp/Unemployment/Other	244,681	247,470	25,981	24,024	65,005	60,543	182,465	26.27%
Supplies & Services	10,540,084	10,552,239	902,736	2,750,951	4,219,430	4,608,528	6,332,809	39.99%
Conferences & Training	176,861	250,883	37,124	42,275	87,762	120,257	163,121	34.98%
Utilities	12,800	17,700	5,867	10,853	16,265	12,439	1,435	91.89%
Repairs & Maintenance	132,237	122,332	8,737	34,144	56,198	63,274	66,134	45.94%
Vehicle Operations	125,232	139,620	43,790	34,757	115,040	88,917	24,580	82.40%
Contract Services	6,550,352	6,551,384	1,481,195	1,610,214	4,317,918	4,274,758	2,233,466	65.91%
Internal Services	1,380,830	1,674,628	53,535	47,950	727,864	488,341	946,764	43.46%
Capital Outlay	166,168	380,276	120,717	142,811	252,152	246,873	128,124	66.31%
Transfers Out	1,948,706	2,107,041	803,644	226,000	980,727	340,791	1,126,314	46.55%
	\$ 32,519,317	\$ 33,269,520	\$ 6,064,649	\$ 7,836,948	\$ 19,369,960	\$ 18,241,235	\$ 13,899,560	58.22%

Friend of the Court (Sep 30 Year End)								
<u>Description</u>	<u>Adopted</u>	<u>Amended</u>	<u>QTD</u>	<u>Prior Year</u>	<u>YTD</u>	<u>Prior Year</u>	<u>Favorable</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>QTD Actual</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>(Unfavorable)</u>	<u>Utilized</u>
Full Time Wages	\$ 5,077,752	\$ 5,089,752	\$ 1,076,048	\$ 1,185,944	\$ 3,529,202	\$ 3,212,343	\$ 1,560,550	69.34%
Part Time Wages	65,178	85,178	14,593	22,494	48,488	51,389	36,690	56.93%
Overtime Wages	1,000	13,000	-	1,260	4,137	3,926	8,863	31.82%
FICA/Medicare	393,511	395,311	82,727	91,775	271,819	247,783	123,492	68.76%
Pension/Retiree Health Care	1,657,947	1,624,137	339,925	370,189	1,058,890	935,916	565,247	65.20%
Employee Health/Dental/Life Ins	1,402,128	1,407,953	311,518	290,600	907,488	883,465	500,465	64.45%
Workers Comp/Unemployment/Other	71,956	72,141	13,635	15,073	41,939	40,564	30,202	58.13%
Supplies & Services	165,300	136,450	26,041	23,636	75,195	78,077	61,255	55.11%
Conferences & Training	13,250	13,250	2,457	1,888	9,183	8,461	4,067	69.31%
Repairs & Maintenance	73,500	65,750	31,259	529	45,278	22,017	20,472	68.86%
Vehicle Operations	19,050	19,050	3,926	3,788	9,622	14,524	9,428	50.51%
Contract Services	697,915	687,915	150,065	123,816	386,341	338,091	301,574	56.16%
Internal Services	1,171,179	1,192,579	301,284	299,526	890,009	845,102	302,570	74.63%
Capital Outlay	25,000	32,200	7,922	8,150	9,025	8,779	23,175	28.03%
	\$ 10,834,666	\$ 10,834,666	\$ 2,361,400	\$ 2,438,668	\$ 7,286,616	\$ 6,690,437	\$ 3,548,050	67.25%

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Health Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Full Time Wages	\$ 1,917,482	\$ 1,927,058	\$ 392,857	\$ 480,819	\$ 1,311,978	\$ 1,192,407	\$ 615,080	68.08%	
Part Time Wages	428,608	428,608	102,301	101,557	296,857	247,105	131,751	69.26%	
Overtime Wages	23,900	23,900	3,070	3,990	8,375	16,942	15,525	35.04%	
FICA/Medicare	185,739	186,471	38,101	44,689	123,276	110,978	63,195	66.11%	
Pension/Retiree Health Care	704,225	706,948	134,766	161,014	413,277	377,975	293,671	58.46%	
Employee Health/Dental/Life Ins	564,913	566,959	125,739	124,607	365,596	345,131	201,363	64.48%	
Workers Comp/Unemployment/Other	28,604	28,739	5,765	6,853	17,619	16,931	11,120	61.31%	
Supplies & Services	301,662	390,702	117,747	88,810	216,366	214,257	174,336	55.38%	
Conferences & Training	14,500	21,189	2,377	3,814	5,681	10,107	15,508	26.81%	
Repairs & Maintenance	7,779	36,076	1,318	1,445	5,131	3,596	30,945	14.22%	
Vehicle Operations	-	3,750	1,304	-	1,304	-	2,446	34.77%	
Contract Services	1,142,654	1,130,424	322,307	332,346	587,182	507,380	543,242	51.94%	
Internal Services	1,424,058	1,428,542	283,717	359,384	1,018,582	952,908	409,960	71.30%	
Capital Outlay	10,000	37,729	21,056	680	25,785	1,487	11,944	68.34%	
	\$ 6,754,124	\$ 6,917,095	\$ 1,552,425	\$ 1,710,008	\$ 4,397,009	\$ 3,997,204	\$ 2,520,086	63.57%	

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	\$ 44	\$ 1,592	\$ 225	\$ 2,516	\$ 5,582	3.87%	
Conferences & Training	200	200	-	-	-	-	200	0.00%	
Contract Services	12,949	15,949	2,866	2,299	2,866	7,532	13,083	17.97%	
Capital Outlay	-	-	-	1,400	-	1,400	-	0.00%	
Transfers Out	-	-	-	1,743	-	1,742	-	0.00%	
	\$ 18,954	\$ 21,956	\$ 2,910	\$ 7,034	\$ 3,091	\$ 13,190	\$ 18,865	14.08%	

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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	\$ 1,389,651	\$ 295,752	\$ 355,038	\$ 965,139	\$ 938,226	\$ 424,512		69.45%
Part Time Wages	62,127	62,127	8,987	10,281	22,711	21,155	39,416		36.56%
FICA/Medicare	111,061	111,061	22,864	27,490	73,820	72,112	37,241		66.47%
Pension/Retiree Health Care	407,680	404,361	86,147	100,016	269,037	251,933	135,324		66.53%
Employee Health/Dental/Life Ins	314,496	314,496	68,908	71,850	211,880	214,502	102,616		67.37%
Workers Comp/Unemployment/Other	19,738	19,738	4,064	4,893	12,515	12,840	7,223		63.41%
Supplies & Services	129,465	131,430	23,773	25,901	69,646	74,759	61,784		52.99%
Conferences & Training	9,854	9,854	4,346	2,302	9,136	7,138	718		92.71%
Repairs & Maintenance	2,100	2,100	138	541	582	897	1,518		27.71%
Contract Services	7,250	11,742	3,500	210	9,741	3,710	2,001		82.96%
Internal Services	244,427	244,427	54,958	64,383	170,847	177,597	73,580		69.90%
Capital Outlay	20,400	20,400	942	-	2,682	731	17,718		13.15%
	\$ 2,718,249	\$ 2,721,387	\$ 574,379	\$ 662,905	\$ 1,817,736	\$ 1,775,600	\$ 903,651		66.79%

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	\$ 3,049,198	\$ 2,961,197	\$ 9,780,536	\$ 9,069,201	\$ 4,934,065		66.47%
Part Time Wages	100,000	100,000	13,573	13,053	14,284	16,230	85,716		14.28%
Overtime Wages	1,936,400	1,936,400	343,339	298,534	1,226,740	1,170,884	709,660		63.35%
FICA/Medicare	1,281,452	1,281,452	238,843	264,789	816,273	764,676	465,179		63.70%
Pension/Retiree Health Care	10,719,768	10,719,768	1,883,253	1,772,291	8,511,255	7,965,861	2,208,513		79.40%
Employee Health/Dental/Life Ins	3,367,100	3,367,100	785,657	756,460	2,309,414	2,281,359	1,057,686		68.59%
Workers Comp/Unemployment/Other	137,000	137,000	73,067	41,367	175,787	97,229	(38,787)		128.31%
Supplies & Services	2,093,102	2,165,102	411,652	341,000	1,127,437	966,930	1,037,665		52.07%
Conferences & Training	155,845	171,045	38,431	10,377	76,650	50,810	94,395		44.81%
Utilities	688,900	688,900	149,995	151,483	449,547	428,329	239,353		65.26%
Repairs & Maintenance	535,400	535,400	83,683	62,148	229,988	267,716	305,412		42.96%
Road Construction & Maintenance	63,699,437	63,583,237	9,201,437	10,994,203	24,549,331	24,879,512	39,033,906		38.61%
Vehicle Operations	2,461,450	2,461,450	268,955	236,444	869,948	822,178	1,591,502		35.34%
Contract Services	4,516,500	4,545,500	859,078	859,519	2,166,541	2,103,528	2,378,959		47.66%
Capital Outlay	13,016,300	13,116,300	655,366	670,551	1,927,292	2,838,860	11,189,008		14.69%
Transfers Out	195,769	195,769	127,180	89,342	338,759	204,589	(142,990)		173.04%
	\$ 119,619,024	\$ 119,719,024	\$ 18,182,707	\$ 19,522,758	\$ 54,569,782	\$ 53,927,892	\$ 65,149,242		45.58%

Macomb County, Michigan
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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 605,202	\$ 592,377	\$ 125,969	\$ 146,381	\$ 428,107	\$ 458,266	\$ 164,270	72.27%
Overtime Wages	106,000	89,500	22,967	20,462	55,914	40,541	33,586	62.47%
FICA/Medicare	49,740	52,182	11,371	12,741	37,149	39,143	15,033	71.19%
Pension/Retiree Health Care	205,860	214,805	47,700	49,473	148,082	145,253	66,723	68.94%
Employee Health/Dental/Life Ins	117,936	117,936	25,192	22,876	78,951	75,583	38,985	66.94%
Workers Comp/Unemployment/Other	22,084	22,724	4,980	5,610	15,884	16,756	6,840	69.90%
Supplies & Services	958,200	919,825	238,403	85,607	466,254	364,927	453,571	50.69%
Repairs & Maintenance	1,000	2,000	145	751	447	751	1,553	22.35%
Vehicle Operations	121,000	121,000	15,989	6,980	48,976	64,055	72,024	40.48%
Internal Services	17,843	17,843	3,469	4,103	9,682	12,075	8,161	54.26%
Capital Outlay	6,000	47,374	21,825	-	21,825	6,803	25,549	46.07%
	\$ 2,210,865	\$ 2,197,566	\$ 518,010	\$ 354,984	\$ 1,311,271	\$ 1,224,153	\$ 886,295	59.67%

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	\$ 163,274	\$ 189,845	\$ 517,607	\$ 515,809	\$ 271,907	65.56%
FICA/Medicare	60,185	60,185	12,138	14,374	38,834	38,907	21,351	64.52%
Pension/Retiree Health Care	236,475	236,475	48,212	49,284	142,280	125,496	94,195	60.17%
Employee Health/Dental/Life Ins	165,315	165,315	36,513	34,733	102,803	106,946	62,512	62.19%
Workers Comp/Unemployment/Other	10,865	10,865	2,223	2,589	6,701	7,008	4,164	61.68%
Supplies & Services	1,657,110	1,657,110	212,711	278,268	608,302	577,210	1,048,808	36.71%
Conferences & Training	113,720	113,720	181	105	355	7,660	113,365	0.31%
Utilities	5,715	5,715	657	220	1,267	947	4,448	22.17%
Repairs & Maintenance	3,525	3,525	349	-	463	-	3,062	13.13%
Contract Services	12,919,960	12,919,960	3,402,030	3,250,609	8,719,074	7,747,750	4,200,886	67.49%
Internal Services	80,735	80,735	3,845	2,138	11,535	6,415	69,200	14.29%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 16,044,119	\$ 16,044,119	\$ 3,882,133	\$ 3,822,165	\$ 10,149,221	\$ 9,134,148	\$ 5,894,898	63.26%