

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
December 31 Year-End Funds								
General Fund	\$ 233,394,750	\$ 236,545,861	\$ 78,531,243	\$ 65,388,661	\$ 227,432,750	\$ 221,055,264	\$ (9,113,111)	96.15%
Concealed Pistol License	166,474	166,474	102,806	103,616	396,548	466,016	230,074	238.20%
Community Corrections Grants	251,681	340,137	117,897	(126,924)	316,558	79,733	(23,579)	93.07%
Planning Grant Fund	640,918	1,162,549	104,760	223,628	446,196	403,860	(716,353)	38.38%
Community Services Fund	8,662,579	8,963,773	1,136,069	1,473,874	3,822,273	3,530,746	(5,141,500)	42.64%
Debt Service Fund	27,567,048	27,567,048	5,499,295	6,394,441	24,442,468	24,190,385	(3,124,580)	88.67%
Freedom Hill Park	507,700	507,700	118,664	463,816	243,539	588,254	(264,161)	47.97%
Health Grants	19,500	79,520	33,363	10,835	49,172	38,161	(30,348)	61.84%
Homeland Security Grants	3,962,000	8,819,621	1,803,864	1,764,386	3,822,714	4,682,616	(4,996,907)	43.34%
Macomb/St.Clair Training	4,494,705	4,494,705	1,057,152	1,127,121	2,072,475	2,116,756	(2,422,230)	46.11%
Martha T Berry	26,335,828	26,335,828	8,409,125	8,368,042	28,317,708	31,316,305	1,981,880	107.53%
MSU Extension	31,651	31,684	1,916	2,219	4,215	5,843	(27,469)	13.30%
Prosecuting Attorney Grants	5,000	5,000	170	67	558	264	(4,442)	11.16%
Register of Deeds Remonumentation	260,304	223,926	-	-	237,109	272,641	13,183	105.89%
Register of Deeds Technology	1,273,545	1,273,545	321,034	353,825	1,142,341	1,121,278	(131,204)	89.70%
Sheriff Grants	355,606	1,826,633	403,582	240,962	856,789	809,685	(969,844)	46.91%
Social Welfare Fund	200,000	200,000	(17,778)	5,639	-	36,919	(200,000)	0.00%
Veterans' Affairs	1,358,432	1,386,742	122,363	110,657	1,037,766	1,040,757	(348,976)	74.83%
	<u>\$ 309,487,721</u>	<u>\$ 319,930,746</u>	<u>\$ 97,745,525</u>	<u>\$ 85,904,865</u>	<u>\$ 294,641,179</u>	<u>\$ 291,755,483</u>	<u>\$ (25,289,567)</u>	92.10%
September 30 Year-End Funds								
Circuit Court Programs	\$ 308,789	\$ 478,789	\$ 15,081	\$ 23,092	\$ 15,081	\$ 23,092	\$ (463,708)	3.15%
Child Care Fund	21,673,475	21,692,024	1,510,507	3,256,951	1,510,507	3,256,951	(20,181,517)	6.96%
Community Corrections	1,724,684	1,724,684	138,220	90,582	138,220	90,582	(1,586,464)	8.01%
Community Mental Health	184,126,792	184,126,792	265,668	46,915,913	265,668	46,915,913	(183,861,124)	0.14%
Community Services	32,843,995	32,859,118	4,736,568	4,986,563	4,858,773	5,076,929	(28,000,345)	14.79%
Friend of the Court	10,760,519	10,760,519	1,482,927	1,195,203	1,482,927	1,195,203	(9,277,592)	13.78%
Health Grants	7,113,028	7,868,732	1,195,519	1,660,626	1,195,519	1,660,626	(6,673,213)	15.19%
MSU Extension Grants	22,630	22,630	-	-	-	-	(22,630)	0.00%
Prosecuting Attorney Grants	2,338,279	2,416,653	89,055	290,363	89,055	290,363	(2,327,598)	3.69%
Roads	137,972,966	137,972,966	24,050,396	16,728,577	24,050,396	16,728,577	(113,922,570)	17.43%
Sheriff Grants	2,226,144	2,228,948	224	552,194	224	552,194	(2,228,724)	0.01%
Substance Abuse	18,581,747	18,581,747	-	3,884,689	-	3,884,689	(18,581,747)	0.00%
	<u>\$ 419,693,048</u>	<u>\$ 420,733,602</u>	<u>\$ 33,484,165</u>	<u>\$ 79,584,753</u>	<u>\$ 33,606,370</u>	<u>\$ 79,675,119</u>	<u>\$ (387,127,232)</u>	7.99%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 117,561,032	\$ 117,561,032	\$ 33,275,967	\$ 20,215,071	\$ 118,423,149	\$ 114,025,391	862,117	100.73%
Licenses and permits	1,385,664	1,399,664	172,405	137,274	1,577,396	1,541,116	177,732	112.70%
Federal grants	2,129,598	2,129,598	1,738,380	1,328,194	1,738,380	1,506,766	(391,218)	81.63%
State grants								
Revenue sharing	16,432,531	16,432,531	7,705,803	7,631,136	16,667,584	16,504,824	235,053	101.43%
Personal Property Tax Stabiliz.	3,928,651	3,928,651	6,912,434	8,005,371	7,023,458	8,005,371	3,094,807	178.78%
Court financing	4,698,897	4,698,897	1,481,344	1,961,050	3,961,301	4,459,084	(737,596)	84.30%
Liquor tax	6,200,000	6,200,000	1,928,332	1,538,879	6,212,667	5,846,568	12,667	100.20%
Local Public Health	2,139,446	2,139,446	563,527	534,858	2,168,115	2,096,442	28,669	97.99%
Other state grants	540,589	567,150	175,419	173,107	528,828	640,368	(38,322)	93.24%
Charges for services								
Local Public Health	835,500	835,500	224,465	197,174	831,061	823,311	(4,439)	99.47%
Court costs and fees	1,947,100	1,947,100	455,074	433,415	1,994,669	1,962,283	47,569	102.44%
Certified copies	963,620	963,620	258,118	251,162	1,037,121	1,040,707	73,501	107.63%
Probation oversight fees	475,500	475,500	91,867	100,677	357,956	472,502	(117,544)	75.28%
Real estate transfer tax	3,000,000	3,000,000	1,231,071	1,176,488	4,468,553	3,871,800	1,468,553	148.95%
Recording fees	3,334,800	3,334,800	947,961	964,757	3,581,173	2,730,190	246,373	107.39%
Rents	-	-	-	(1,226,783)	-	-	-	0.00%
Road patrol	10,812,000	11,399,188	3,026,624	2,663,947	11,556,130	10,655,783	156,942	101.38%
Other Sheriff services	4,590,369	4,590,369	1,063,412	1,080,335	4,556,758	4,529,881	(33,611)	99.27%
Attorney fees	1,350,000	1,350,000	244,785	254,391	1,355,836	1,247,922	5,836	100.43%
Public works-pump station	2,961,664	3,016,449	837,370	782,445	2,519,876	2,397,177	(496,573)	83.54%
Personal services	1,300,000	1,300,000	829,425	463,546	1,103,523	1,157,949	(196,477)	84.89%
Inmate housing	1,680,000	1,680,000	691,098	539,077	2,158,356	1,548,577	478,356	128.47%
Soil erosion fees	930,000	930,000	240,660	188,420	1,189,020	1,039,880	259,020	127.85%

**Macomb County, Michigan
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Quarter Ended December 31, 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	541,001	405,146	1,423,992	1,307,366	169,492	113.51%
Foster care	360,000	360,000	192,367	235,600	329,514	374,360	(30,486)	91.53%
Other charges for services	1,851,450	1,851,675	980,080	849,294	2,642,670	2,704,356	790,995	142.72%
Other administrative services	4,000	4,000	430	2,125	3,145	5,890	(855)	78.63%
Fines and forfeitures	31,500	31,500	13,003	7,434	50,368	49,470	18,868	159.90%
Other revenue	26,500	26,500	7,048	8,116	28,553	37,878	2,053	107.75%
Medicare/medicaid	504,200	504,200	225,989	181,812	729,431	690,403	225,231	144.67%
Investment income								
Rents	3,013,135	3,013,135	767,136	1,999,439	3,034,061	4,231,857		100.69%
Investment Income	225,000	225,000	252,729	130,351	775,514	319,125		344.67%
Inter departmental charges								
Indirect cost allocation	14,516,589	14,516,589	3,117,241	3,923,955	14,482,279	14,461,742	(34,310)	99.76%
Fines and forfeitures								
	467,750	467,750	156,347	128,600	586,742	557,404	118,992	125.44%
Other revenue								
	118,200	128,200	150,709	98,647	177,368	148,278	49,168	138.35%
Prior Year Fund Bal								
	13,671,965	16,130,317	-	-	-	-	(16,130,317)	0.00%
Operating transfers in								
	8,153,000	8,153,000	8,031,622	8,024,151	8,158,203	8,063,243	5,203	100.06%
	<u>\$ 233,394,750</u>	<u>\$ 236,545,861</u>	<u>\$ 78,531,243</u>	<u>\$ 65,388,661</u>	<u>\$ 227,432,750</u>	<u>\$ 221,055,264</u>	<u>\$ (9,684,551)</u>	<u>96.15%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 166,474	\$ 166,474	\$ 102,806	\$ 103,616	\$ 396,548	\$ 466,016	\$ 230,074	238.20%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 166,474</u>	<u>\$ 166,474</u>	<u>\$ 102,806</u>	<u>\$ 103,616</u>	<u>\$ 396,548</u>	<u>\$ 466,016</u>	<u>\$ 230,074</u>	<u>238.20%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 115,000	\$ 195,894	\$ (23,268)	\$ (195,894)	\$ 172,626	\$ 12,272	\$ (23,268)	88.12%
Operating Transfers In	136,681	136,681	141,165	68,970	143,932	67,461	7,251	105.31%
Prior year fund balance	-	7,562	-	-	-	-	(7,562)	0.00%
	\$ 251,681	\$ 340,137	\$ 117,897	\$ (126,924)	\$ 316,558	\$ 79,733	\$ (23,579)	93.07%

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	\$ 552	\$ 36,473	\$ 69,874	\$ 42,132	\$ (475,527)	12.81%
State grants	107,777	274,277	80,664	85,865	166,933	146,442	(107,344)	60.86%
Charges for services	98,500	175,017	23,544	101,290	209,389	215,286	34,372	119.64%
Prior year fund balance	77,240	167,854	-	-	-	-	(167,854)	0.00%
	\$ 640,918	\$ 1,162,549	\$ 104,760	\$ 223,628	\$ 446,196	\$ 403,860	\$ (716,353)	38.38%

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,899,993	\$ 8,161,187	\$ 1,312,898	\$ 1,180,699	\$ 3,698,111	\$ 2,988,269	\$ (4,463,076)	45.31%
Charges for services	555,564	595,564	(176,829)	201,025	86,916	444,973	(508,648)	14.59%
Other revenue	10,000	10,000	-	46,105	31,712	51,459	21,712	317.12%
Prior year fund balance	197,022	197,022	-	-	-	-	(197,022)	0.00%
Operating Transfers In	-	-	-	46,045	5,534	46,045	5,534	100.00%
	\$ 8,662,579	\$ 8,963,773	\$ 1,136,069	\$ 1,473,874	\$ 3,822,273	\$ 3,530,746	\$ (5,141,500)	42.64%

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Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Property taxes	\$ 124,870	\$ 124,870	\$ 13,231	\$ 11,145	\$ 126,022	\$ 127,418	\$ 1,152	100.92%
State Grants	3,805	3,805	-	-	-	-	(3,805)	0.00%
Employer contributions	18,391,280	18,391,280	2,796,125	2,838,398	15,267,743	14,197,289	(3,123,537)	83.02%
Operating transfers in	9,047,093	9,047,093	2,689,939	3,544,898	9,048,703	9,865,678	1,610	100.02%
	\$ 27,567,048	\$ 27,567,048	\$ 5,499,295	\$ 6,394,441	\$ 24,442,468	\$ 24,190,385	\$ (3,124,580)	88.67%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 250,000	\$ 250,000	\$ 105,546	\$ 115,472	\$ 230,421	\$ 239,910	\$ (19,579)	92.17%
Commissions	28,000	28,000	13,118	11,925	13,118	11,925	(14,882)	46.85%
Prior year fund balance	229,700	229,700	-	-	-	-	(229,700)	0.00%
Operating transfers in	-	-	-	336,419	-	336,419	-	0.00%
	\$ 507,700	\$ 507,700	\$ 118,664	\$ 463,816	\$ 243,539	\$ 588,254	\$ (264,161)	47.97%

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 19,500	\$ 24,700	\$ 840	\$ 4,519	\$ 4,220	\$ 9,198	\$ (20,480)	17.09%
Charges for services	-	30,000	32,523	6,316	44,952	28,963	14,952	149.84%
Prior year fund balance	-	24,820	-	-	-	-	(24,820)	0.00%
	\$ 19,500	\$ 79,520	\$ 33,363	\$ 10,835	\$ 49,172	\$ 38,161	\$ (30,348)	61.84%

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,962,000	\$ 8,775,287	\$ 1,799,294	\$ 1,764,386	\$ 3,811,834	\$ 4,672,848	\$ (4,963,453)	43.44%
Charges for services	-	-	4,570	-	10,880	9,768	10,880	100.00%
Prior year fund balance	-	44,334	-	-	-	-	(44,334)	0.00%
	<u>\$ 3,962,000</u>	<u>\$ 8,819,621</u>	<u>\$ 1,803,864</u>	<u>\$ 1,764,386</u>	<u>\$ 3,822,714</u>	<u>\$ 4,682,616</u>	<u>\$ (4,996,907)</u>	<u>43.34%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,494,705	\$ 4,494,705	\$ 1,057,152	\$ 1,127,121	\$ 2,072,475	\$ 2,116,756	\$ (2,422,230)	46.11%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,494,705</u>	<u>\$ 4,494,705</u>	<u>\$ 1,057,152</u>	<u>\$ 1,127,121</u>	<u>\$ 2,072,475</u>	<u>\$ 2,116,756</u>	<u>\$ (2,422,230)</u>	<u>46.11%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 26,305,108	\$ 26,305,108	\$ 8,456,237	\$ 8,360,162	\$ 28,273,784	\$ 31,224,858	\$ 1,968,676	107.48%
Other revenue	30,720	30,720	(47,112)	7,880	43,924	91,447	13,204	142.98%
	<u>\$ 26,335,828</u>	<u>\$ 26,335,828</u>	<u>\$ 8,409,125</u>	<u>\$ 8,368,042</u>	<u>\$ 28,317,708</u>	<u>\$ 31,316,305</u>	<u>\$ 1,981,880</u>	<u>107.53%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 5,000	\$ 5,000	\$ 1,916	\$ 2,219	\$ 4,215	\$ 4,100	\$ (785)	84.30%
Operating Transfers In	-	-	-	-	-	1,743	-	0.00%
Prior year fund balance	26,651	26,684	-	-	-	-	(26,684)	0.00%
	<u>\$ 31,651</u>	<u>\$ 31,684</u>	<u>\$ 1,916</u>	<u>\$ 2,219</u>	<u>\$ 4,215</u>	<u>\$ 5,843</u>	<u>\$ (27,469)</u>	<u>13.30%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	170	67	558	264	558	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 170</u>	<u>\$ 67</u>	<u>\$ 558</u>	<u>\$ 264</u>	<u>\$ (4,442)</u>	11.16%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 260,304</u>	<u>\$ 223,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237,109</u>	<u>\$ 272,641</u>	<u>\$ 13,183</u>	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	\$ 318,392	\$ 352,798	\$ 1,133,741	\$ 1,116,703	\$ 53,741	104.98%
Investment income	-	-	2,642	1,027	8,600	4,575	8,600	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>\$ 321,034</u>	<u>\$ 353,825</u>	<u>\$ 1,142,341</u>	<u>\$ 1,121,278</u>	<u>\$ (131,204)</u>	89.70%

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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	\$ 70,582	\$ 38,888	\$ 195,657	\$ 110,215	\$ 2,526	101.31%
Charges for services	100,500	500	43,892	39,664	89,674	106,894	89,174	17934.80%
Other revenue	-	5,000	-	-	6,000	9,727	1,000	120.00%
Fines and forfeitures	215,000	11,250	234,110	162,410	510,460	582,849	499,210	4537.42%
Prior year fund balance	106	1,616,752	54,998	-	54,998	-	(1,561,754)	3.40%
	<u>\$ 355,606</u>	<u>\$ 1,826,633</u>	<u>\$ 403,582</u>	<u>\$ 240,962</u>	<u>\$ 856,789</u>	<u>\$ 809,685</u>	<u>\$ (969,844)</u>	<u>46.91%</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>\$ (17,778)</u>	<u>\$ 5,639</u>	<u>\$ -</u>	<u>\$ 36,919</u>	<u>\$ (200,000)</u>	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)	% Realized
Property taxes	\$ 988,884	\$ 988,884	\$ 120,624	\$ 106,119	\$ 1,013,336	\$ 1,022,592	\$ 24,452	102.47%
Other State Grants	30,440	32,190	1,739	-	1,739	-	(30,451)	5.40%
Charges for services	18,150	18,150	-	4,538	22,691	18,165	4,541	125.02%
Prior year fund balance	320,958	347,518	-	-	-	-	(347,518)	0.00%
	<u>\$ 1,358,432</u>	<u>\$ 1,386,742</u>	<u>\$ 122,363</u>	<u>\$ 110,657</u>	<u>\$ 1,037,766</u>	<u>\$ 1,040,757</u>	<u>\$ (348,976)</u>	<u>74.83%</u>

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

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 209,434	\$ 379,434	\$ 15,071	\$ -	\$ 15,071	\$ -	\$ (364,363)	3.97%
Federal grants	15,000	15,000	-	-	-	-	(15,000)	0.00%
Charges for services	6,000	6,000	10	3,503	10	3,503	(5,990)	0.17%
Operating transfers in	78,355	78,355	-	19,589	-	19,589	(78,355)	0.00%
	\$ 308,789	\$ 478,789	\$ 15,081	\$ 23,092	\$ 15,081	\$ 23,092	\$ (463,708)	3.15%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 105,000	\$ 105,000	\$ 18,265	\$ 20,064	\$ 18,265	\$ 20,064	\$ (86,735)	17.40%
State grants	9,235,755	9,235,755	1,278,455	-	1,278,455	-	(7,957,300)	13.84%
Charges for services	1,059,000	1,059,000	213,741	220,869	213,741	220,869	(845,259)	20.18%
Other revenue	-	-	46	828	46	828	46	100.00%
Prior Year Fund Balance	-	18,549	-	-	-	-	(18,549)	0.00%
Operating transfers in	11,273,720	11,273,720	-	3,015,190	-	3,015,190	(11,273,720)	0.00%
	\$ 21,673,475	\$ 21,692,024	\$ 1,510,507	\$ 3,256,951	\$ 1,510,507	\$ 3,256,951	\$ (20,181,517)	6.96%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,378,990	\$ 1,378,990	\$ 138,220	\$ -	\$ 138,220	\$ -	\$ (1,240,770)	10.02%
Operating transfers in	345,694	345,694	-	90,582	-	90,582	(345,694)	0.00%
	\$ 1,724,684	\$ 1,724,684	\$ 138,220	\$ 90,582	\$ 138,220	\$ 90,582	\$ (1,586,464)	8.01%

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

Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 587,081	\$ 587,081	\$ 8,666	\$ -	\$ 8,666	\$ -	\$ (578,415)	1.48%
State grants	8,773,113	8,773,113	-	2,032,902	-	2,032,902	(8,773,113)	0.00%
Charges for services	170,662,616	170,662,616	193,427	43,842,173	193,427	43,842,173	(170,469,189)	0.11%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	9,442	27,915	9,442	27,915	9,442	100.00%
Other revenue	43,200	43,200	54,133	188	54,133	188	10,933	125.31%
Operating transfers in	3,994,632	3,994,632	-	1,012,735	-	1,012,735	(3,994,632)	0.00%
	\$ 184,126,792	\$ 184,126,792	\$ 265,668	\$ 46,915,913	\$ 265,668	\$ 46,915,913	\$ (183,861,124)	0.14%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,200,941	\$ 14,314,557	\$ 3,221,827	\$ 2,380,037	\$ 3,230,265	\$ 2,453,720	\$ (11,084,292)	22.57%
State grants	45,560	1,935,544	337,855	243,646	337,855	243,646	(1,597,689)	17.46%
Charges for services	9,974,555	9,980,578	798,030	1,164,893	911,797	1,149,326	(9,068,781)	9.14%
Other revenue	997,831	1,003,331	358,526	254,307	358,526	286,557	(644,805)	35.73%
Prior Year Fund Balance	390,308	390,308	20,330	11,641	20,330	11,641	(369,978)	5.21%
Operating transfers in	5,234,800	5,234,800	-	932,039	-	932,039	(5,234,800)	0.00%
	\$ 32,843,995	\$ 32,859,118	\$ 4,736,568	\$ 4,986,563	\$ 4,858,773	\$ 5,076,929	\$ (28,000,345)	14.79%

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

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,201,042	\$ 6,201,042	\$ 1,151,647	\$ 274,299	\$ 1,151,647	\$ 274,299	\$ (5,049,395)	18.57%
State grants	815,000	815,000	184,242	-	184,242	-	(630,758)	22.61%
Charges for services	740,000	740,000	147,038	145,174	147,038	145,174	(592,962)	19.87%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,004,477	3,004,477	-	775,730	-	775,730	(3,004,477)	0.00%
	<u>\$ 10,760,519</u>	<u>\$ 10,760,519</u>	<u>\$ 1,482,927</u>	<u>\$ 1,195,203</u>	<u>\$ 1,482,927</u>	<u>\$ 1,195,203</u>	<u>\$ (9,277,592)</u>	13.78%

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	\$ 4,173,657	\$ 4,929,361	\$ 952,876	\$ 1,091,793	\$ 952,876	\$ 1,091,793	\$ (3,976,485)	19.33%
Charges for services	686,806	686,806	241,886	129,547	241,886	129,547	(444,920)	35.22%
Other revenue	3,700	3,700	757	918	757	918	(2,943)	20.46%
Operating transfers in	2,010,998	2,010,998	-	438,368	-	438,368	(2,010,998)	0.00%
Prior Year Fund Balance	237,867	237,867	-	-	-	-	(237,867)	0.00%
	<u>\$ 7,113,028</u>	<u>\$ 7,868,732</u>	<u>\$ 1,195,519</u>	<u>\$ 1,660,626</u>	<u>\$ 1,195,519</u>	<u>\$ 1,660,626</u>	<u>\$ (6,673,213)</u>	15.19%

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

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,630	22,630	-	-	-	-	(22,630)	0.00%
Prior Year Fund Balance	\$ 22,630	\$ 22,630	\$ -	\$ -	\$ -	\$ -	\$ (22,630)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,456	\$ 1,257,224	\$ 89,055	\$ 22,794	\$ 89,055	\$ 22,794	\$ (1,168,169)	7.08%
State grants	329,000	332,966	-	-	-	-	(332,966)	0.00%
Charges for services	44,015	46,655	-	10,501	-	10,501	(46,655)	0.00%
Operating transfers in	779,808	779,808	-	257,068	-	257,068	(779,808)	0.00%
	\$ 2,338,279	\$ 2,416,653	\$ 89,055	\$ 290,363	\$ 89,055	\$ 290,363	\$ (2,327,598)	3.69%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 826,200	\$ 826,200	\$ 231,456	\$ 161,576	\$ 231,456	\$ 161,576	\$ (594,744)	28.01%
Federal grants	28,347,066	28,347,066	2,594,907	861,482	2,594,907	861,482	(25,752,159)	9.15%
State grants	64,649,241	64,649,241	17,469,875	13,616,159	17,469,875	13,616,159	(47,179,366)	27.02%
Charges for services	16,779,083	16,779,083	3,351,014	1,792,576	3,351,014	1,792,576	(13,428,069)	19.97%
Investment income	261,217	261,217	212,509	105,672	212,509	105,672	(48,708)	81.35%
Other revenue	272,850	272,850	190,635	191,112	190,635	191,112	(82,215)	69.87%
Prior Year Fund Balance	26,837,309	26,837,309	-	-	-	-	(26,837,309)	0.00%
	\$ 137,972,966	\$ 137,972,966	\$ 24,050,396	\$ 16,728,577	\$ 24,050,396	\$ 16,728,577	\$ (113,922,570)	17.43%

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

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 205,000	\$ 207,804	\$ -	\$ 73,667	\$ -	\$ 73,667	\$ (207,804)	0.00%
State grants	1,280,021	1,280,021	-	286,282	-	286,282	(1,280,021)	0.00%
Charges for services	388,382	388,382	-	85,134	-	85,134	(388,382)	0.00%
Fines and forfeitures	30,000	30,000	224	480	224	480	(29,776)	0.75%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	322,741	322,741	-	106,631	-	106,631	(322,741)	0.00%
	\$ 2,226,144	\$ 2,228,948	\$ 224	\$ 552,194	\$ 224	\$ 552,194	\$ (2,228,724)	0.01%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 5,515,395	\$ 5,515,395	\$ -	\$ 1,312,488	\$ -	\$ 1,312,488	\$ (5,515,395)	0.00%
Charges for services	9,652,135	9,652,135	-	2,531,865	-	2,531,865	(9,652,135)	0.00%
Other revenue	-	-	-	15	-	15	-	0.00%
Prior Year Fund Balance	202,208	202,208	-	-	-	-	(202,208)	0.00%
Operating transfers in	3,212,009	3,212,009	-	40,321	-	40,321	(3,212,009)	0.00%
	\$ 18,581,747	\$ 18,581,747	\$ -	\$ 3,884,689	\$ -	\$ 3,884,689	\$ (18,581,747)	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 233,394,750	\$ 236,545,861	\$ 82,498,342	\$ 87,306,298	\$ 236,127,106	\$ 231,634,041	\$ 418,755	99.82%
Concealed Pistol License Fund	166,474	166,474	22,388	32,947	95,334	143,380	71,140	57.27%
Community Corrections Grants	251,681	340,137	75,838	31,032	318,369	82,008	21,768	93.60%
Planning Grant Fund	640,918	1,162,549	293,477	233,316	436,685	362,936	725,864	37.56%
Community Services Fund	8,662,579	8,963,773	1,043,457	1,787,068	3,169,244	4,045,840	5,794,529	35.36%
Debt Service Fund	27,567,048	27,567,048	14,418,580	14,165,765	24,398,252	24,158,438	3,168,796	88.51%
Freedom Hill Park	507,700	507,700	203,157	196,619	346,480	429,306	161,220	68.25%
Health Grants	19,500	79,520	2,037	41,034	41,044	73,073	38,476	51.61%
Homeland Security Grants	3,962,000	8,819,621	3,080,799	2,707,822	4,461,493	4,554,727	4,358,128	50.59%
Macomb/St. Clair Training	4,494,705	4,494,705	1,060,928	1,128,453	2,075,228	2,118,058	2,419,477	46.17%
Martha T Berry	26,335,828	26,335,828	6,946,942	7,154,510	27,868,847	25,490,747	(1,533,019)	105.82%
MSU Extension	31,651	31,684	10,050	10,230	17,548	19,874	14,136	55.38%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentation	260,304	223,926	144,451	188,177	223,926	245,898	-	100.00%
Register of Deeds Technology	1,273,545	1,273,545	354,636	337,621	1,118,930	1,474,322	154,615	87.86%
Sheriff Grants	355,606	1,826,633	329,391	163,989	814,715	601,651	1,011,918	44.60%
Social Welfare Fund	200,000	200,000	-	139,676	-	139,676	200,000	0.00%
Veterans' Affairs	1,358,432	1,386,742	487,317	502,701	1,240,445	1,230,803	146,297	89.45%
	<u>\$ 309,487,721</u>	<u>\$ 319,930,746</u>	<u>\$ 110,971,790</u>	<u>\$ 116,127,258</u>	<u>\$ 302,753,646</u>	<u>\$ 296,804,778</u>	<u>\$ 17,177,100</u>	94.63%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 478,789	\$ 43,639	\$ 62,529	\$ 43,639	\$ 62,529	\$ 435,150	9.11%
Child Care Fund	21,673,475	21,692,024	3,052,605	3,646,357	3,052,605	3,646,357	18,639,419	14.07%
Community Corrections	1,724,684	1,724,684	388,939	358,653	388,939	358,653	1,335,745	22.55%
Community Mental Health	184,126,792	184,126,792	30,274,013	28,812,523	30,274,013	28,812,523	153,852,779	16.44%
Community Services	32,843,995	32,859,118	5,218,160	6,022,319	5,995,908	6,620,432	26,863,210	18.25%
Friend of the Court	10,760,519	10,760,519	2,290,618	2,416,401	2,290,618	2,416,401	8,469,901	21.29%
Health Grants	7,113,028	7,868,732	1,240,908	1,444,883	1,240,908	1,444,883	6,627,824	15.77%
MSU Extension Grants	22,630	22,630	2,471	117	2,471	117	20,159	10.92%
Prosecuting Attorney Grants	2,338,279	2,416,653	531,974	618,523	531,974	618,523	1,884,679	22.01%
Roads	137,972,966	137,972,966	24,190,898	22,369,268	24,190,898	22,369,268	113,782,068	17.53%
Sheriff Grants	2,226,144	2,228,948	263,000	506,970	263,000	506,970	1,965,948	11.80%
Substance Abuse	18,581,747	18,581,747	2,235,871	2,473,581	2,235,871	2,473,581	16,345,876	12.03%
	<u>\$ 419,693,048</u>	<u>\$ 420,733,602</u>	<u>\$ 69,733,096</u>	<u>\$ 68,732,124</u>	<u>\$ 70,510,844</u>	<u>\$ 69,330,237</u>	<u>\$ 350,222,758</u>	16.76%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 134,057,716	\$ 135,594,281	\$ 38,818,258	\$ 35,145,645	\$ 136,608,700	\$ 127,879,772	\$ (1,014,419)	100.75%
Concelaed Pistol License Fund	131,268	131,268	19,759	29,965	83,916	123,788	47,352	63.93%
Community Corrections Grants	98,328	91,328	30,503	18,550	99,408	68,129	(8,080)	108.85%
Community Services Fund	1,097,724	1,100,694	153,779	133,301	572,932	532,197	527,762	52.05%
Freedom Hill Park	-	-	-	9,270	(7,471)	16,363	7,471	0.00%
Homeland Security Grants	279,000	469,391	86,811	96,724	315,145	314,640	154,246	67.14%
Macomb/St. Clair Training	4,271,827	4,271,827	1,022,679	1,078,655	1,993,773	2,017,397	2,278,054	46.67%
Martha T Berry	18,020,791	18,020,791	4,415,489	4,583,873	17,717,483	15,463,639	303,308	98.32%
Sheriff Grants	-	43,926	29,749	-	57,422	21,085	(13,496)	130.72%
Veterans' Affairs	806,923	806,923	223,526	232,460	803,695	792,303	3,228	99.60%
	<u>\$ 158,763,577</u>	<u>\$ 160,536,560</u>	<u>\$ 44,800,553</u>	<u>\$ 41,328,443</u>	<u>\$ 158,251,134</u>	<u>\$ 147,229,313</u>	<u>\$ 2,285,426</u>	98.58%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ 51,260	\$ -	\$ (1,264)	\$ -	\$ (1,264)	\$ 51,260	0.00%
Child Care Fund	10,201,045	10,201,045	2,031,842	2,150,650	2,031,842	2,150,650	8,169,203	19.92%
Community Corrections	885,725	885,725	197,482	198,193	197,482	198,193	688,243	22.30%
Community Mental Health	25,670,055	25,670,055	5,686,972	6,402,543	5,686,972	6,402,543	19,983,083	22.15%
Community Services	12,581,671	12,545,594	3,044,460	2,797,955	3,360,991	3,172,032	9,184,603	26.79%
Friend of the Court	8,580,673	8,580,673	1,839,149	2,001,469	1,839,149	2,001,469	6,741,524	21.43%
Health Grants	3,840,496	3,911,040	816,016	870,787	816,016	870,787	3,095,024	20.86%
Prosecuting Attorney Grants	1,952,603	2,006,385	456,777	528,735	456,777	528,735	1,549,608	22.77%
Roads	34,633,408	34,633,408	9,961,695	9,990,948	9,961,695	9,990,948	24,671,713	28.76%
Sheriff Grants	1,006,944	1,014,708	245,699	279,193	245,699	279,193	769,009	24.21%
Substance Abuse	1,327,337	1,327,337	266,466	264,253	266,466	264,253	1,060,871	20.08%
	<u>\$ 100,679,957</u>	<u>\$ 100,827,230</u>	<u>\$ 24,546,558</u>	<u>\$ 25,483,462</u>	<u>\$ 24,863,089</u>	<u>\$ 25,857,539</u>	<u>\$ 75,964,141</u>	24.66%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 99,337,034	\$ 100,951,580	\$ 43,680,084	\$ 52,160,653	\$ 99,518,406	\$ 103,754,269	\$ 1,433,174	98.58%
Concelaed Pistol License Fund	35,206	35,206	2,629	2,982	11,418	19,592	23,788	32.43%
Community Corrections Grants	153,353	248,809	45,335	12,482	218,961	13,879	29,848	88.00%
Plannng Grant Fund	640,918	1,162,549	293,477	233,316	436,685	362,936	725,864	37.56%
Community Services Fund	7,564,855	7,863,079	889,678	1,653,767	2,596,312	3,513,643	5,266,767	33.02%
Debt Service Fund	27,567,048	27,567,048	14,418,580	14,165,765	24,398,252	24,158,438	3,168,796	88.51%
Freedom Hill Park	507,700	507,700	203,157	187,349	353,951	412,943	153,749	69.72%
Health Grants	19,500	73,389	2,037	41,034	34,913	73,073	38,476	47.57%
Homeland Security Grants	3,683,000	8,350,230	2,993,988	2,611,098	4,146,348	4,240,087	4,203,882	49.66%
Macomb/St. Clair Training	222,878	222,878	38,249	49,798	81,455	100,661	141,423	36.55%
Martha T Berry	8,315,037	8,315,037	2,531,453	2,570,637	10,151,364	10,027,108	(1,836,327)	122.08%
MSU Extension	31,651	31,684	10,050	10,230	17,548	19,874	14,136	55.38%
Prosecutng Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	260,304	223,926	144,451	188,177	223,926	245,898	-	100.00%
Register of Deeds Technology	1,273,545	1,273,545	354,636	337,621	1,118,930	1,474,322	154,615	87.86%
Sheriff Grants	355,606	1,782,707	299,642	163,989	757,293	580,566	1,025,414	42.48%
Social Welfare Fund	200,000	200,000	-	139,676	-	139,676	200,000	0.00%
Veterans' Affairs	551,509	579,819	263,791	270,241	436,750	438,500	143,069	75.33%
	<u>\$ 150,724,144</u>	<u>\$ 159,394,186</u>	<u>\$ 66,171,237</u>	<u>\$ 74,798,815</u>	<u>\$ 144,502,512</u>	<u>\$ 149,575,465</u>	<u>\$ 14,891,674</u>	90.66%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 427,529	\$ 43,639	\$ 63,793	\$ 43,639	\$ 63,793	\$ 383,890	10.21%
Child Care Fund	11,472,430	11,490,979	1,020,763	1,495,707	1,020,763	1,495,707	10,470,216	8.88%
Community Corrections	838,959	838,959	191,457	160,460	191,457	160,460	647,502	22.82%
Community Mental Health	158,456,737	158,456,737	24,587,041	22,409,980	24,587,041	22,409,980	133,869,696	15.52%
Community Services	20,262,324	20,313,524	2,173,700	3,224,364	2,634,917	3,448,400	17,678,607	12.97%
Friend of the Court	2,179,846	2,179,846	451,469	414,932	451,469	414,932	1,728,377	20.71%
Health Grants	3,272,532	3,957,692	424,892	574,096	424,892	574,096	3,532,800	10.74%
MSU Extension Grants	22,630	22,630	2,471	117	2,471	117	20,159	10.92%
Prosecuting Attorney Grants	385,676	410,268	75,197	89,788	75,197	89,788	335,071	18.33%
Roads	103,339,558	103,339,558	14,229,203	12,378,320	14,229,203	12,378,320	89,110,355	13.77%
Sheriff Grants	1,219,200	1,214,240	17,301	227,777	17,301	227,777	1,196,939	1.42%
Substance Abuse	17,254,410	17,254,410	1,969,405	2,209,328	1,969,405	2,209,328	15,285,005	11.41%
	<u>\$ 319,013,091</u>	<u>\$ 319,906,372</u>	<u>\$ 45,186,538</u>	<u>\$ 43,248,662</u>	<u>\$ 45,647,755</u>	<u>\$ 43,472,698</u>	<u>\$ 274,258,617</u>	14.27%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,799,128	\$ 1,628,857	\$ 431,680	\$ 296,374	\$ 1,489,704	\$ 1,234,852	\$ 139,153	91.46%
Circuit Court	12,490,901	12,110,974	3,563,603	3,230,706	12,108,844	11,317,618	2,130	99.98%
Family Counseling	74,291	66,224	11,611	18,285	20,899	82,709	45,325	31.56%
District Court - Romeo	1,045,089	989,964	253,308	311,858	944,919	1,047,110	45,045	95.45%
District Court - 3rd Class	25,000	25,000	5,828	4,620	15,876	16,599	9,124	63.50%
District Court - New Baltimore	1,344,070	1,303,500	350,839	335,837	1,273,931	1,190,443	29,569	97.73%
Law Library	36,337	36,337	15,009	725	36,052	35,794	285	99.22%
Probate Court	3,249,295	3,050,412	830,045	770,474	3,018,723	2,827,944	31,689	98.96%
Juvenile Court	5,302,533	5,144,304	1,463,939	1,319,265	5,144,304	4,658,761	-	100.00%
Probation - Circuit Court	118,500	118,500	25,585	24,478	111,040	95,794	7,460	93.70%
Probation - District Court	481,064	481,324	121,431	120,840	481,323	458,689	1	100.00%
Jury Commission	183,475	183,475	79,762	57,094	163,942	135,191	19,533	89.35%
Prosecuting Attorney	9,983,849	9,911,258	2,796,866	2,582,011	9,965,887	9,329,478	(54,629)	100.55%
County Executive	1,586,503	1,551,792	481,154	398,689	1,495,655	1,471,485	56,137	96.38%
Ethics Board	19,000	19,000	83	8	2,901	1,355	16,099	15.27%
Elections	29,763	29,763	4,723	11,155	13,622	31,151	16,141	45.77%
Information Technology	7,929,488	7,928,087	1,984,295	1,168,539	7,928,086	6,677,743	1	100.00%
Corporation Counsel	1,083,998	1,037,356	298,358	255,869	1,037,354	914,719	2	100.00%
County Clerk	4,988,655	4,594,339	1,221,558	1,183,911	4,421,815	4,417,670	172,524	96.24%
Finance	2,265,418	2,229,088	594,992	587,166	2,166,342	2,153,213	62,746	97.19%
Equalization	960,249	858,886	209,867	245,969	814,191	882,931	44,695	94.80%
Human Resources	2,342,287	2,258,746	587,695	622,874	2,230,421	2,267,286	28,325	98.75%
Purchasing	1,483,710	1,406,170	388,647	382,230	1,316,998	1,327,049	89,172	93.66%
Register of Deeds	1,915,789	1,760,178	497,638	465,433	1,714,970	1,687,213	45,208	97.43%
Treasurer	2,363,970	2,250,871	609,781	586,911	2,172,960	2,216,262	77,911	96.54%
Building Authority	1,300	1,300	140	560	140	560	1,160	10.77%
Facilities and Operations	15,715,981	15,248,281	5,030,080	4,298,822	15,060,285	15,010,060	187,996	98.77%
MSU Extension	935,440	923,831	231,523	235,432	913,088	894,163	10,743	98.84%
Planning and Econ Develop.	3,398,359	3,248,258	912,165	798,704	3,176,021	2,809,864	72,237	97.78%
Civil Service Comm.	60,925	60,925	22,572	18,851	51,404	40,759	9,521	84.37%
Sheriff	67,804,409	68,076,214	20,454,231	18,303,367	69,937,765	64,309,607	(1,861,551)	102.73%
Emergency Management	1,252,245	1,182,403	333,066	321,730	1,127,071	1,179,946	55,332	95.32%
Public works	6,672,678	5,884,720	1,713,123	1,481,689	5,869,871	5,339,323	14,849	99.75%
Health Dept	20,380,555	19,760,558	6,351,474	6,148,805	19,399,786	18,328,240	360,772	98.17%
Health & Comm. Svce	297,082	296,969	91,682	81,827	301,455	287,835	(4,486)	101.51%
Social Services	72,472	72,472	11,540	14,689	58,358	58,725	14,114	80.52%
Animal Shelter	2,078,090	2,104,626	649,693	553,947	2,104,623	1,967,786	3	100.00%
Appropriations	(4,292,688)	2,506,849	335,765	636,792	1,832,430	1,838,366	674,419	73.10%
Contributions to Other Funds	55,915,540	56,204,050	29,532,991	39,429,762	56,204,050	63,089,748	-	100.00%
	<u>\$ 233,394,750</u>	<u>\$ 236,545,861</u>	<u>\$ 82,498,342</u>	<u>\$ 87,306,298</u>	<u>\$ 236,127,106</u>	<u>\$ 231,634,041</u>	<u>\$ 418,755</u>	99.82%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,539,029	\$ 1,361,867	\$ 353,713	\$ 238,476	\$ 1,318,019	\$ 1,057,075	\$ 43,848	96.78%
Circuit Court	7,474,050	6,994,123	1,932,865	1,702,686	6,934,477	6,234,203	59,646	99.15%
Family Counseling	69,857	61,790	11,448	17,544	20,246	65,823	41,544	32.77%
District Court - Romeo	862,154	807,029	211,078	220,128	780,265	842,076	26,764	96.68%
District Court - New Baltimore	1,125,684	1,085,114	291,106	260,991	1,053,958	974,166	31,156	97.13%
Probate Court	2,629,429	2,410,546	647,172	620,869	2,390,037	2,289,944	20,509	99.15%
Juvenile Court	4,248,067	4,089,838	1,111,938	998,258	4,066,748	3,616,724	23,090	99.44%
Probation - District Court	449,858	455,183	117,301	116,718	462,282	434,304	(7,099)	101.56%
Prosecuting Attorney	9,525,829	9,453,238	2,638,879	2,412,035	9,513,534	8,868,502	(60,296)	100.64%
County Executive	1,343,622	1,308,911	355,619	345,242	1,301,167	1,282,311	7,744	99.41%
Information Technology	4,315,796	4,314,395	1,154,290	1,084,122	4,258,907	3,853,633	55,488	98.71%
Corporation Counsel	1,040,211	993,893	281,846	239,200	996,035	871,514	(2,142)	100.22%
County Clerk	4,548,411	4,146,295	1,106,085	1,064,935	4,105,489	4,049,663	40,806	99.02%
Finance	2,163,065	2,126,735	565,675	560,258	2,077,057	2,045,443	49,678	97.66%
Equalization	917,438	816,075	199,330	231,846	775,452	838,252	40,623	95.02%
Human Resources	2,193,040	2,065,342	551,776	535,665	2,069,092	2,050,469	(3,750)	100.18%
Purchasing	1,222,285	1,141,245	305,160	313,948	1,101,778	1,140,185	39,467	96.54%
Register of Deeds	1,742,378	1,586,767	423,043	426,149	1,568,094	1,553,564	18,673	98.82%
Treasurer	2,221,878	2,108,779	567,362	556,017	2,043,965	2,098,949	64,814	96.93%
Facilities and Operations	7,898,624	7,382,199	2,062,561	1,986,329	7,481,149	7,493,576	(98,950)	101.34%
MSU Extension	454,324	425,030	105,806	119,270	426,526	439,626	(1,496)	100.35%
Planning and Econ Develop.	2,722,217	2,572,116	703,049	622,669	2,552,660	2,343,096	19,456	99.24%
Sheriff	57,980,860	57,569,014	17,456,957	15,317,309	59,136,928	54,588,729	(1,567,914)	102.72%
Emergency Management	1,170,958	1,071,748	298,559	293,913	1,042,966	1,102,100	28,782	97.31%
Public works	6,348,421	5,416,563	1,522,705	1,323,399	5,391,338	5,009,708	25,225	99.53%
Health Dept	12,756,307	12,053,589	3,383,372	3,143,154	12,108,726	11,167,659	(55,137)	100.46%
Health & Comm. Svce	269,581	268,928	74,287	70,393	272,026	262,484	(3,098)	101.15%
Animal Shelter	1,460,616	1,365,132	385,276	324,122	1,359,779	1,305,932	5,353	99.61%
Appropriations	(6,636,273)	142,797	-	-	-	62	142,797	0.00%
	<u>\$ 134,057,716</u>	<u>\$ 135,594,281</u>	<u>\$ 38,818,258</u>	<u>\$ 35,145,645</u>	<u>\$ 136,608,700</u>	<u>\$ 127,879,772</u>	<u>\$ (1,014,419)</u>	100.75%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 260,099	\$ 266,990	\$ 77,967	\$ 57,898	\$ 171,685	\$ 177,777	\$ 95,305	64.30%
Circuit Court	5,016,851	5,116,851	1,630,738	1,528,020	5,174,367	5,083,415	(57,516)	101.12%
Family Counseling	4,434	4,434	163	741	653	16,886	3,781	14.73%
District Court - Romeo	182,935	182,935	42,230	91,730	164,654	205,034	18,281	90.01%
District Court - 3rd Class	25,000	25,000	5,828	4,620	15,876	16,599	9,124	63.50%
District Court - New Baltimore	218,386	218,386	59,733	74,846	219,973	216,277	(1,587)	100.73%
Law Library	36,337	36,337	15,009	725	36,052	35,794	285	99.22%
Probate Court	619,866	639,866	182,873	149,605	628,686	538,000	11,180	98.25%
Juvenile Court	1,054,466	1,054,466	352,001	321,007	1,077,556	1,042,037	(23,090)	102.19%
Probation - Circuit Court	118,500	118,500	25,585	24,478	111,040	95,794	7,460	93.70%
Probation - District Court	31,206	26,141	4,130	4,122	19,041	24,385	7,100	72.84%
Jury Commission	183,475	183,475	79,762	57,094	163,942	135,191	19,533	89.35%
Prosecuting Attorney	458,020	458,020	157,987	169,976	452,353	460,976	5,667	98.76%
County Executive	242,881	242,881	125,535	53,447	194,488	189,174	48,393	80.08%
Ethics Board	19,000	19,000	83	8	2,901	1,355	16,099	15.27%
Elections	29,763	29,763	4,723	11,155	13,622	31,151	16,141	45.77%
Information Technology	3,613,692	3,613,692	830,005	84,417	3,669,179	2,824,110	(55,487)	101.54%
Corporation Counsel	43,787	43,463	16,512	16,669	41,319	43,205	2,144	95.07%
County Clerk	440,244	448,044	115,473	118,976	316,326	368,007	131,718	70.60%
Finance	102,353	102,353	29,317	26,908	89,285	107,770	13,068	87.23%
Equalization	42,811	42,811	10,537	14,123	38,739	44,679	4,072	90.49%
Human Resources	149,247	193,404	35,919	87,209	161,329	216,817	32,075	83.42%
Purchasing	261,425	264,925	83,487	68,282	215,220	186,864	49,705	81.24%
Register of Deeds	173,411	173,411	74,595	39,284	146,876	133,649	26,535	84.70%
Treasurer	142,092	142,092	42,419	30,894	128,995	117,313	13,097	90.78%
Building Authority	1,300	1,300	140	560	140	560	1,160	10.77%
Facilities and Operations	7,817,357	7,866,082	2,967,519	2,312,493	7,579,136	7,516,484	286,946	96.35%
MSU Extension	481,116	498,801	125,717	116,162	486,562	454,537	12,239	97.55%
Planning and Econ Develop.	676,142	676,142	209,116	176,035	623,361	466,768	52,781	92.19%
Civil Service Comm.	60,925	60,925	22,572	18,851	51,404	40,759	9,521	84.37%
Sheriff	9,823,549	10,507,200	2,997,274	2,986,058	10,800,837	9,720,878	(293,637)	102.79%
Emergency Management	81,287	110,655	34,507	27,817	84,105	77,846	26,550	76.01%
Public works	324,257	468,157	190,418	158,290	478,533	329,615	(10,376)	102.22%
Health Dept	7,624,248	7,706,969	2,968,102	3,005,651	7,291,060	7,160,581	415,909	94.60%
Health & Comm. Svce	27,501	28,041	17,395	11,434	29,429	25,351	(1,388)	104.95%
Social Services	72,472	72,472	11,540	14,689	58,358	58,725	14,114	80.52%
Animal Shelter	617,474	739,494	264,417	229,825	744,844	661,854	(5,350)	100.72%
Appropriations	2,343,585	2,364,052	335,765	636,792	1,832,430	1,838,304	531,622	77.51%
Contributions to Other Funds	55,915,540	56,204,050	29,532,991	39,429,762	56,204,050	63,089,748	-	100.00%
	<u>\$ 99,337,034</u>	<u>\$ 100,951,580</u>	<u>\$ 43,680,084</u>	<u>\$ 52,160,653</u>	<u>\$ 99,518,406</u>	<u>\$ 103,754,269</u>	<u>\$ 1,433,174</u>	98.58%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 904,041	\$ 791,382	\$ 226,962	\$ 167,520	\$ 811,034	\$ 671,954	\$ (19,652)	102.48%
Part Time Wages	20,400	21,050	5,656	13,871	20,927	22,886	123	99.42%
FICA/Medicare	70,720	64,170	17,660	13,750	63,145	52,692	1,025	98.40%
Pension/Retiree Health Care	282,084	240,673	49,261	42,002	212,387	175,067	28,286	88.25%
Employee Health/Dental/Life Ins	248,976	232,967	52,207	180	203,603	129,574	29,364	87.40%
Workers Comp/Unemployment/Other	12,808	11,625	1,967	1,153	6,923	4,902	4,702	59.55%
Supplies & Services	32,850	32,350	3,797	11,237	22,184	22,002	10,166	68.57%
Conferences & Training	13,450	13,950	125	3,800	13,049	15,668	901	93.54%
Repairs & Maintenance	7,000	7,000	3,172	6,494	6,271	9,504	729	89.59%
Contract Services	180,400	172,196	62,457	28,015	88,786	99,194	83,410	51.56%
Internal Services	26,399	33,290	8,416	7,852	33,666	31,409	(376)	101.13%
Capital Outlay	-	8,204	-	500	7,729	-	475	94.21%
	1,799,128	1,628,857	431,680	296,374	1,489,704	1,234,852	139,153	91.46%
Circuit Court								
Full Time Wages	4,589,270	4,338,563	1,302,085	1,206,914	4,428,864	4,026,790	(90,301)	102.08%
Part Time Wages	46,396	46,396	8,090	24,267	45,604	60,173	792	98.29%
Overtime Wages	-	5,800	563	517	563	776	5,237	9.71%
FICA/Medicare	354,628	336,157	86,067	82,954	290,592	269,822	45,565	86.45%
Pension/Retiree Health Care	1,318,753	1,143,526	265,648	308,889	1,124,042	1,108,020	19,484	98.30%
Employee Health/Dental/Life Ins	1,100,736	1,063,109	256,168	66,659	994,225	717,168	68,884	93.52%
Workers Comp/Unemployment/Other	64,267	60,572	14,244	12,486	50,587	51,454	9,985	83.52%
Supplies & Services	4,809,950	4,867,250	1,568,218	1,466,802	4,947,487	4,833,388	(80,237)	101.65%
Conferences & Training	26,000	28,000	3,338	568	27,055	19,804	945	96.63%
Repairs & Maintenance	5,250	5,250	1,519	1,972	3,760	3,956	1,490	71.62%
Contract Services	55,150	49,600	14,427	18,504	41,451	56,729	8,149	83.57%
Internal Services	120,501	134,601	33,641	39,020	134,566	156,076	35	99.97%
Capital Outlay	-	32,150	9,595	1,154	20,048	13,462	12,102	62.36%
	12,490,901	12,110,974	3,563,603	3,230,706	12,108,844	11,317,618	2,130	99.98%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ 1,000	\$ 500	\$ 11,773	\$ 500	\$ 38,165	\$ 500	50.00%
Part Time Wages	64,743	55,636	10,109	-	15,700	-	39,936	28.22%
FICA/Medicare	4,953	4,991	812	901	1,239	2,919	3,752	24.82%
Pension/Retiree Health Care	-	-	-	3,784	2,767	13,959	(2,767)	100.00%
Employee Health/Dental/Life Ins	-	-	-	1,037	-	10,620	-	0.00%
Workers Comp/Unemployment/Other	161	163	27	49	40	160	123	24.54%
Supplies & Services	1,250	1,250	-	-	-	19	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	-	-	13,904	-	0.00%
Internal Services	3,009	3,009	163	741	653	2,963	2,356	21.70%
	<u>74,291</u>	<u>66,224</u>	<u>11,611</u>	<u>18,285</u>	<u>20,899</u>	<u>82,709</u>	<u>45,325</u>	<u>31.56%</u>
District Court-Romeo								
Full Time Wages	455,633	421,259	122,814	135,443	430,721	436,611	(9,462)	102.25%
Part Time Wages	76,349	76,349	21,631	29,530	71,990	127,432	4,359	94.29%
FICA/Medicare	40,697	38,722	10,032	11,606	34,883	39,575	3,839	90.09%
Pension/Retiree Health Care	151,834	139,981	28,703	39,831	124,371	146,316	15,610	88.85%
Employee Health/Dental/Life Ins	131,040	124,544	26,411	2,225	112,729	86,601	11,815	90.51%
Workers Comp/Unemployment/Other	6,601	6,174	1,487	1,493	5,571	5,541	603	90.23%
Supplies & Services	149,200	150,200	35,227	81,765	136,577	169,082	13,623	90.93%
Conferences & Training	1,600	1,600	-	-	1,420	1,555	180	88.75%
Repairs & Maintenance	7,000	4,935	653	2,135	1,410	3,137	3,525	28.57%
Contract Services	1,000	1,000	50	270	50	1,020	950	5.00%
Internal Services	24,135	25,200	6,300	7,560	25,197	30,240	3	99.99%
	<u>1,045,089</u>	<u>989,964</u>	<u>253,308</u>	<u>311,858</u>	<u>944,919</u>	<u>1,047,110</u>	<u>45,045</u>	<u>95.45%</u>
District Court-3rd Class								
Supplies & Services	\$ 25,000	\$ 25,000	\$ 5,828	\$ 4,620	\$ 15,876	\$ 16,599	\$ 9,124	63.50%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 599,682	\$ 563,663	\$ 169,507	\$ 178,549	\$ 571,029	\$ 578,974	\$ (7,366)	101.31%
Part Time Wages	58,500	64,800	16,250	-	63,599	-	1,201	98.15%
Overtime Wages	12,500	17,400	4,192	3,412	17,293	13,216	107	99.39%
FICA/Medicare	51,306	49,835	13,332	12,682	45,409	40,698	4,426	91.12%
Pension/Retiree Health Care	211,578	201,863	40,749	53,227	178,046	193,788	23,817	88.20%
Employee Health/Dental/Life Ins	183,456	179,246	45,063	11,199	171,445	140,478	7,801	95.65%
Workers Comp/Unemployment/Other	8,662	8,307	2,013	1,922	7,137	7,012	1,170	85.92%
Supplies & Services	189,290	183,690	49,536	66,999	187,972	184,045	(4,282)	102.33%
Conferences & Training	1,200	1,200	-	-	581	1,186	619	48.42%
Repairs & Maintenance	700	700	157	212	644	649	56	92.00%
Contract Services	3,000	5,000	2,200	340	4,373	1,218	627	87.46%
Internal Services	24,196	24,796	6,188	7,295	24,751	29,179	45	99.82%
Capital Outlay	-	3,000	1,652	-	1,652	-	1,348	55.07%
	1,344,070	1,303,500	350,839	335,837	1,273,931	1,190,443	29,569	97.73%
Law Library								
Supplies & Services	35,400	35,400	14,874	491	35,514	34,858	(114)	100.32%
Internal Services	937	937	135	234	538	936	399	57.42%
	36,337	36,337	15,009	725	36,052	35,794	285	99.22%
Probate Court								
Full Time Wages	1,610,285	1,460,748	419,936	450,608	1,464,167	1,488,058	(3,419)	100.23%
Part Time Wages	63,533	63,533	8,531	6,361	36,269	50,531	27,264	57.09%
FICA/Medicare	126,148	115,167	31,858	32,369	113,607	114,769	1,560	98.65%
Pension/Retiree Health Care	452,889	412,795	105,535	114,022	450,369	397,135	(37,574)	109.10%
Employee Health/Dental/Life Ins	353,808	337,660	76,382	12,637	307,832	221,739	29,828	91.17%
Workers Comp/Unemployment/Other	22,766	20,643	4,930	4,872	17,793	17,712	2,850	86.19%
Supplies & Services	483,450	476,290	129,575	110,774	461,898	397,577	14,392	96.98%
Conferences & Training	4,000	1,100	-	-	1,083	-	17	98.45%
Repairs & Maintenance	2,500	2,500	747	420	1,879	1,455	621	75.16%
Contract Services	65,000	93,500	36,283	22,745	98,757	76,306	(5,257)	105.62%
Internal Services	64,916	66,476	16,268	15,666	65,069	62,662	1,407	97.88%
	3,249,295	3,050,412	830,045	770,474	3,018,723	2,827,944	31,689	98.96%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Juvenile Court									
Full Time Wages	\$ 2,630,554	\$ 2,534,294	\$ 723,351	\$ 712,086	\$ 2,521,114	\$ 2,327,096	\$ 13,180	99.48%	
Overtime Wages	-	500	-	-	362	-	138	72.40%	
FICA/Medicare	201,237	191,351	55,086	54,228	191,734	177,156	(383)	100.20%	
Pension/Retiree Health Care	776,519	738,785	177,860	191,815	761,940	679,086	(23,155)	103.13%	
Employee Health/Dental/Life Ins	602,784	583,146	143,701	30,985	550,474	401,858	32,672	94.40%	
Workers Comp/Unemployment/Other	36,973	41,762	11,940	9,144	41,124	31,528	638	98.47%	
Supplies & Services	933,300	929,450	324,129	270,972	968,598	893,127	(39,148)	104.21%	
Conferences & Training	15,000	17,500	1,576	17,589	13,040	24,370	4,460	74.51%	
Repairs & Maintenance	4,000	4,750	1,620	996	4,431	1,506	319	93.28%	
Vehicle Operations	2,500	2,500	82	508	82	1,925	2,418	3.28%	
Contract Services	15,000	15,600	4,742	3,592	11,996	12,985	3,604	76.90%	
Internal Services	84,666	84,666	19,852	26,784	79,409	107,558	5,257	93.79%	
Capital Outlay	-	-	-	566	-	566	-	0.00%	
	5,302,533	5,144,304	1,463,939	1,319,265	5,144,304	4,658,761	-	100.00%	
Probation - Circuit Court									
Supplies & Services	50,200	48,200	7,147	7,096	40,870	32,466	7,330	84.79%	
Repairs & Maintenance	9,000	9,000	3,161	3,703	9,060	8,610	(60)	100.67%	
Internal Services	59,300	61,300	15,277	13,679	61,110	54,718	190	99.69%	
	118,500	118,500	25,585	24,478	111,040	95,794	7,460	93.70%	
Probation - District Court									
Full Time Wages	276,134	272,017	72,712	82,845	270,887	277,634	1,130	99.58%	
FICA/Medicare	21,125	20,923	5,514	6,292	20,544	21,069	379	98.19%	
Pension/Retiree Health Care	83,164	95,059	23,889	21,475	103,857	78,811	(8,798)	109.26%	
Employee Health/Dental/Life Ins	65,520	63,320	14,205	5,093	63,201	53,011	119	99.81%	
Workers Comp/Unemployment/Other	3,915	3,864	981	1,013	3,793	3,779	71	98.16%	
Supplies & Services	23,100	19,835	2,954	2,335	12,766	15,858	7,069	64.36%	
Conferences & Training	3,200	1,400	-	-	1,392	1,288	8	99.43%	
Repairs & Maintenance	250	250	-	-	178	89	72	71.20%	
Internal Services	4,656	4,656	1,176	1,787	4,705	7,150	(49)	101.05%	
	481,064	481,324	121,431	120,840	481,323	458,689	1	100.00%	

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Jury Commission								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 9,348	\$ 8,153	\$ 36,182	\$ 47,683	\$ 13,068	73.47%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	21,287	14,695	42,694	17,655	(11,994)	139.07%
Contract Services	101,725	101,725	49,127	34,246	85,066	69,853	16,659	83.62%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	79,762	57,094	163,942	135,191	19,533	89.35%
Prosecuting Attorney								
Full Time Wages	6,128,548	6,135,906	1,740,912	1,706,335	5,997,183	5,797,922	138,723	97.74%
Part Time Wages	130,342	130,342	68,307	56,493	252,194	205,244	(121,852)	193.49%
Overtime Wages	15,785	70,785	19,419	18,137	70,492	54,567	293	99.59%
FICA/Medicare	478,562	465,151	137,737	134,774	479,166	459,490	(14,015)	103.01%
Pension/Retiree Health Care	1,572,194	1,490,845	391,763	409,346	1,625,388	1,483,506	(134,543)	109.02%
Employee Health/Dental/Life Ins	1,113,840	1,076,381	258,010	66,131	1,007,882	790,008	68,499	93.64%
Workers Comp/Unemployment/Other	86,558	83,828	22,731	20,819	81,229	77,765	2,599	96.90%
Supplies & Services	331,600	328,217	125,667	123,716	326,253	281,665	1,964	99.40%
Conferences & Training	-	500	-	-	250	-	250	50.00%
Repairs & Maintenance	4,000	4,000	1,405	409	2,225	915	1,775	55.63%
Vehicle Operations	3,300	3,300	1,001	2,243	2,496	3,544	804	75.64%
Internal Services	119,120	120,120	29,914	43,608	120,040	174,852	80	99.93%
Capital Outlay	-	1,883	-	-	1,089	-	794	57.83%
	9,983,849	9,911,258	2,796,866	2,582,011	9,965,887	9,329,478	(54,629)	100.55%
County Executive								
Full Time Wages	916,879	890,554	260,978	261,964	921,108	919,149	(30,554)	103.43%
Part Time Wages	-	8,500	2,590	8,778	8,167	16,166	333	96.08%
FICA/Medicare	68,652	68,802	18,439	17,595	69,366	68,434	(564)	100.82%
Pension/Retiree Health Care	214,531	213,562	49,207	55,916	205,895	206,013	7,667	96.41%
Employee Health/Dental/Life Ins	131,040	115,076	21,813	(1,534)	86,877	62,858	28,199	75.50%
Workers Comp/Unemployment/Other	12,520	12,417	2,592	2,523	9,754	9,691	2,663	78.55%
Supplies & Services	38,500	38,268	11,826	12,450	28,088	27,247	10,180	73.40%
Conferences & Training	15,000	13,125	3,432	1,822	8,882	12,550	4,243	67.67%
Repairs & Maintenance	2,000	2,675	1,669	1,459	3,323	2,853	(648)	124.22%
Vehicle Operations	6,000	7,200	4496	1,275	6970	2,732	230	96.81%
Contract Services	158,500	152,900	99,437	28,800	127,937	112,800	24,963	83.67%
Internal Services	22,881	22,881	4,675	7,641	19,088	30,992	3,793	83.42%
Capital Outlay	-	5,832	-	-	200	-	5,632	3.43%
	1,586,503	1,551,792	481,154	398,689	1,495,655	1,471,485	56,137	96.38%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 9,000	\$ 9,000	\$ 83	\$ 8	\$ 401	\$ 305	\$ 8,599	4.46%
Contract Services	10,000	10,000	-	-	2,500	1,050	7,500	25.00%
	19,000	19,000	83	8	2,901	1,355	16,099	15.27%
Elections								
Supplies & Services	27,650	27,650	4,318	10,839	12,270	29,504	15,380	44.38%
Repairs & Maintenance	850	850	89	-	89	384	761	10.47%
Internal Services	1,263	1,263	316	316	1,263	1,263	-	100.00%
	29,763	29,763	4,723	11,155	13,622	31,151	16,141	45.77%
Information Technology								
Full Time Wages	2,729,082	2,702,320	748,910	749,280	2,638,540	2,457,399	63,780	97.64%
Part Time Wages	18,360	34,360	4,361	2,508	25,066	7,460	9,294	72.95%
Overtime Wages	100,000	127,000	35,553	40,064	124,255	143,052	2,745	97.84%
FICA/Medicare	217,581	214,045	59,892	60,081	211,642	197,634	2,403	98.88%
Pension/Retiree Health Care	714,117	706,421	173,253	189,170	741,171	659,877	(34,750)	104.92%
Employee Health/Dental/Life Ins	497,952	492,322	122,419	33,725	482,013	355,083	10,309	97.91%
Workers Comp/Unemployment/Other	38,704	37,927	9,902	9,294	36,220	33,128	1,707	95.50%
Supplies & Services	63,550	50,745	19,834	22,266	53,743	52,818	(2,998)	105.91%
Conferences & Training	41,000	58,000	15,670	15,513	55,859	38,205	2,141	96.31%
Repairs & Maintenance	3,251,275	3,256,275	658,015	20,251	3,284,748	2,367,247	(28,473)	100.87%
Vehicle Operations	1,500	1,500	274	97	802	195	698	53.47%
Contract Services	200,000	186,355	121,567	6,164	213,693	284,819	(27,338)	114.67%
Internal Services	56,367	59,817	14,845	19,927	59,764	80,128	53	99.91%
Capital Outlay	-	1,000	(200)	199	570	698	430	57.00%
	7,929,488	7,928,087	1,984,295	1,168,539	7,928,086	6,677,743	1	100.00%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 699,489	\$ 669,460	\$ 196,436	\$ 171,484	\$ 668,592	\$ 594,894	\$ 868	99.87%
Part Time Wages	21,543	21,543	5,645	5,552	18,151	5,552	3,392	84.25%
FICA/Medicare	54,447	51,589	14,720	12,389	51,479	44,667	110	99.79%
Pension/Retiree Health Care	150,089	144,202	36,908	40,573	151,782	146,803	(7,580)	105.26%
Employee Health/Dental/Life Ins	104,832	97,837	25,597	7,107	97,042	71,698	795	99.19%
Workers Comp/Unemployment/Other	9,811	9,262	2,540	2,095	8,989	7,900	273	97.05%
Supplies & Services	27,273	27,023	12,185	11,355	25,050	22,586	1,973	92.70%
Repairs & Maintenance	1,000	1,000	469	285	836	505	164	83.60%
Internal Services	15,514	15,440	3,858	5,029	15,433	20,114	7	99.95%
	1,083,998	1,037,356	298,358	255,869	1,037,354	914,719	2	100.00%
County Clerk								
Full Time Wages	2,577,309	2,129,822	593,130	700,847	2,142,926	2,350,830	(13,104)	100.62%
Part Time Wages	-	36,700	20,788	4,502	35,790	28,698	910	97.52%
Overtime Wages	62,327	196,527	67,618	42,963	186,810	130,257	9,717	95.06%
FICA/Medicare	201,933	183,055	51,448	56,469	177,939	188,911	5,116	97.21%
Pension/Retiree Health Care	884,020	837,391	210,616	217,531	905,374	812,403	(67,983)	108.12%
Employee Health/Dental/Life Ins	786,240	729,971	154,472	34,501	626,759	507,789	103,212	85.86%
Workers Comp/Unemployment/Other	36,582	32,829	8,013	8,122	29,891	30,775	2,938	91.05%
Supplies & Services	297,800	294,963	84,645	67,871	195,041	219,839	99,922	66.12%
Conferences & Training	20,000	18,500	-	20,275	1,689	20,275	16,811	9.13%
Repairs & Maintenance	26,000	27,500	5,914	2,070	16,271	16,089	11,229	59.17%
Vehicle Operations	1,100	1,100	-	-	59	227	1,041	5.36%
Contract Services	7,144	14,944	2,256	1,565	12,635	2,798	2,309	84.55%
Internal Services	88,200	91,037	22,658	27,195	90,631	108,779	406	99.55%
	4,988,655	4,594,339	1,221,558	1,183,911	4,421,815	4,417,670	172,524	96.24%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,365,996	\$ 1,346,470	\$ 390,825	\$ 409,162	\$ 1,368,399	\$ 1,366,224	\$ (21,929)	101.63%
Part Time Wages	-	-	-	903	-	1,629	-	0.00%
Overtime Wages	-	-	-	-	-	104	-	0.00%
FICA/Medicare	103,725	103,140	28,719	29,847	102,835	102,470	305	99.70%
Pension/Retiree Health Care	385,889	380,782	75,975	99,710	331,571	358,014	49,211	87.08%
Employee Health/Dental/Life Ins	288,288	277,369	65,577	16,248	257,461	200,709	19,908	92.82%
Workers Comp/Unemployment/Other	19,167	18,974	4,579	4,388	16,791	16,293	2,183	88.49%
Supplies & Services	48,900	48,900	12,776	10,720	43,680	48,188	5,220	89.33%
Conferences & Training	8,000	6,400	422	2,213	3,355	5,824	3,045	52.42%
Repairs & Maintenance	4,500	4,500	1,736	1,864	4,661	5,312	(161)	103.58%
Internal Services	35,953	35,953	7,863	12,111	30,824	48,446	5,129	85.73%
Capital Outlay	5,000	6,600	6,520	-	6,765	-	(165)	102.50%
	2,265,418	2,229,088	594,992	587,166	2,166,342	2,153,213	62,746	97.19%
Equalization								
Full Time Wages	566,790	502,195	134,961	162,444	504,186	533,903	(1,991)	100.40%
FICA/Medicare	43,359	39,067	10,320	12,415	38,565	40,766	502	98.72%
Pension/Retiree Health Care	168,250	141,334	25,139	45,002	108,726	158,805	32,608	76.93%
Employee Health/Dental/Life Ins	131,040	126,300	27,313	10,157	117,664	98,211	8,636	93.16%
Workers Comp/Unemployment/Other	7,999	7,179	1,597	1,828	6,311	6,567	868	87.91%
Supplies & Services	18,400	19,954	6,000	5,510	17,600	16,195	2,354	88.20%
Conferences & Training	8,000	6,446	540	3,254	5,242	7,539	1,204	81.32%
Repairs & Maintenance	1,000	725	79	212	223	359	502	30.76%
Internal Services	15,411	15,686	3,918	5,147	15,674	20,586	12	99.92%
	960,249	858,886	209,867	245,969	814,191	882,931	44,695	94.80%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,343,337	\$ 1,248,180	\$ 353,071	\$ 373,518	\$ 1,254,469	\$ 1,288,596	\$ (6,289)	100.50%
Part Time Wages	32,326	47,826	12,445	14,515	47,238	56,639	588	98.77%
Overtime Wages	-	1,500	765	-	765	-	735	51.00%
FICA/Medicare	104,764	97,894	27,465	27,151	97,438	98,081	456	99.53%
Pension/Retiree Health Care	392,225	362,280	88,750	96,383	382,573	362,918	(20,293)	105.60%
Employee Health/Dental/Life Ins	301,392	290,022	64,577	19,481	269,166	226,568	20,856	92.81%
Workers Comp/Unemployment/Other	18,996	17,640	4,703	4,617	17,443	17,667	197	98.88%
Supplies & Services	85,200	121,800	15,646	55,857	94,555	124,988	27,245	77.63%
Conferences & Training	15,000	13,500	4,392	1,248	10,236	8,943	3,264	75.82%
Repairs & Maintenance	2,750	2,750	349	802	1,079	1,732	1,671	39.24%
Contract Services	11,000	17,200	5,911	17,541	17,325	34,111	(125)	100.73%
Internal Services	35,297	38,036	9,503	11,761	38,016	47,043	20	99.95%
Capital Outlay	-	118	118	-	118	-	-	100.00%
	2,342,287	2,258,746	587,695	622,874	2,230,421	2,267,286	28,325	98.75%
Purchasing								
Full Time Wages	690,648	638,920	192,585	215,653	655,368	689,638	(16,448)	102.57%
Part Time Wages	15,718	15,718	-	3,446	7,531	15,062	8,187	47.91%
Overtime Wages	20,000	20,000	8,163	-	11,700	-	8,300	58.50%
FICA/Medicare	55,567	52,904	15,182	16,559	50,915	53,171	1,989	96.24%
Pension/Retiree Health Care	233,928	215,763	45,820	62,904	193,875	222,305	21,888	89.86%
Employee Health/Dental/Life Ins	196,560	188,643	41,120	13,149	174,200	151,904	14,443	92.34%
Workers Comp/Unemployment/Other	9,864	9,297	2,290	2,237	8,189	8,105	1,108	88.08%
Supplies & Services	88,050	88,050	41,980	24,563	81,418	67,953	6,632	92.47%
Conferences & Training	500	500	300	-	395	40	105	79.00%
Repairs & Maintenance	55,000	55,000	25,556	26,584	43,741	51,070	11,259	79.53%
Vehicle Operations	22,750	22,750	5,948	3,486	15,291	9,999	7,459	67.21%
Internal Services	53,125	53,125	7,319	13,649	31,211	57,565	21,914	58.75%
Capital Outlay	42,000	45,500	2,384	-	43,164	237	2,336	94.87%
	1,483,710	1,406,170	388,647	382,230	1,316,998	1,327,049	89,172	93.66%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Register of Deeds								
Full Time Wages	\$ 941,371	\$ 833,445	\$ 240,035	\$ 285,217	\$ 837,382	\$ 901,504	\$ (3,937)	100.47%
Part Time Wages	-	3,000	2,085	-	2,085	10,450	915	69.50%
Overtime Wages	25,000	28,600	7,431	7,343	25,723	14,115	2,877	89.94%
FICA/Medicare	73,927	66,326	18,891	22,171	65,430	70,049	896	98.65%
Pension/Retiree Health Care	361,055	335,872	81,473	94,014	354,624	330,943	(18,752)	105.58%
Employee Health/Dental/Life Ins	327,600	307,636	69,986	14,007	271,326	214,380	36,310	88.20%
Workers Comp/Unemployment/Other	13,425	11,888	3,142	3,397	11,524	12,123	364	96.94%
Supplies & Services	139,976	137,776	68,717	32,070	125,432	104,254	12,344	91.04%
Conferences & Training	1,000	1,000	824	-	1,439	766	(439)	143.90%
Repairs & Maintenance	12,800	12,800	119	114	266	230	12,534	2.08%
Internal Services	19,635	21,835	4,935	7,100	19,739	28,399	2,096	90.40%
	1,915,789	1,760,178	497,638	465,433	1,714,970	1,687,213	45,208	97.43%
Treasurer								
Full Time Wages	1,308,247	1,242,438	372,671	388,280	1,267,977	1,291,232	(25,539)	102.06%
Part Time Wages	35,939	35,939	2,193	1,611	10,268	22,576	25,671	28.57%
FICA/Medicare	102,830	98,926	28,370	29,570	96,646	99,605	2,280	97.70%
Pension/Retiree Health Care	415,582	382,550	77,894	111,117	337,802	410,659	44,748	88.30%
Employee Health/Dental/Life Ins	340,704	331,209	81,329	20,619	313,935	250,019	17,274	94.78%
Workers Comp/Unemployment/Other	18,576	17,717	4,905	4,820	17,337	24,858	380	97.86%
Supplies & Services	85,750	71,250	15,216	11,906	71,710	58,328	(460)	100.65%
Conferences & Training	17,500	15,450	3,181	-	6,297	-	9,153	40.76%
Repairs & Maintenance	3,000	3,000	1,371	850	2,201	3,032	799	73.37%
Vehicle Operations	3,500	3,500	-	247	358	1,675	3,142	10.23%
Internal Services	32,342	34,392	8,592	10,998	34,370	44,415	22	99.94%
Capital Outlay	-	14,500	14,059	6,893	14,059	9,863	441	96.96%
	2,363,970	2,250,871	609,781	586,911	2,172,960	2,216,262	77,911	96.54%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ 140	\$ 560	\$ 140	\$ 560	\$ 1,160	10.77%
Facilities and Operations								
Full Time Wages	4,272,100	3,970,019	1,169,978	1,275,550	4,002,214	4,201,291	(32,195)	100.81%
Part Time Wages	93,507	93,507	10,235	7,437	30,312	19,919	63,195	32.42%
Overtime Wages	425,000	425,000	188,194	127,784	673,069	547,197	(248,069)	158.37%
FICA/Medicare	350,112	329,732	104,466	107,249	357,933	362,469	(28,201)	108.55%
Pension/Retiree Health Care	1,477,064	1,345,012	303,586	386,310	1,308,473	1,425,423	36,539	97.28%
Employee Health/Dental/Life Ins	1,218,672	1,159,956	270,571	67,129	1,052,742	877,906	107,214	90.76%
Workers Comp/Unemployment/Other	62,169	58,973	15,531	14,870	56,406	59,371	2,567	95.65%
Supplies & Services	792,380	797,880	221,573	189,278	639,186	611,938	158,694	80.11%
Utilities	3,322,500	3,322,500	1,067,452	977,690	3,216,123	3,307,680	106,377	96.80%
Repairs & Maintenance	3,049,150	3,045,550	1,550,262	985,561	3,084,230	2,947,521	(38,680)	101.27%
Vehicle Operations	70,000	70,000	21,807	22,078	47,033	69,349	22,967	67.19%
Contract Services	271,000	271,600	73,015	69,162	270,719	230,899	881	99.68%
Internal Services	238,327	287,052	30,939	37,053	285,771	300,844	1,281	99.55%
Capital Outlay	74,000	71,500	2,471	31,671	36,074	48,253	35,426	50.45%
	15,715,981	15,248,281	5,030,080	4,298,822	15,060,285	15,010,060	187,996	98.77%
MSU Extension								
Full Time Wages	247,190	224,695	58,780	79,570	227,444	255,301	(2,749)	101.22%
Part Time Wages	16,163	16,013	4,075	3,128	13,386	12,634	2,627	83.59%
FICA/Medicare	20,146	18,971	4,744	6,249	18,136	20,218	835	95.60%
Pension/Retiree Health Care	88,670	87,427	21,150	23,512	92,901	85,676	(5,474)	106.26%
Employee Health/Dental/Life Ins	78,624	74,514	16,320	5,900	71,573	62,431	2,941	96.05%
Workers Comp/Unemployment/Other	3,531	3,410	737	911	3,086	3,366	324	90.50%
Supplies & Services	18,795	25,245	6,908	7,089	17,563	18,186	7,682	69.57%
Room & Board	410,964	416,199	104,050	99,966	416,199	399,864	-	100.00%
Conferences & Training	1,000	350	-	-	327	-	23	93.43%
Repairs & Maintenance	4,500	3,600	-	-	574	196	3,026	15.94%
Contract Services	11,500	11,500	2,659	-	10,034	458	1,466	87.25%
Internal Services	33,357	39,707	9,920	8,638	39,685	34,554	22	99.94%
Capital Outlay	1,000	2,200	2,180	469	2,180	1,279	20	99.09%
	935,440	923,831	231,523	235,432	913,088	894,163	10,743	98.84%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Planning & Economic Development								
Full Time Wages	\$ 1,741,274	\$ 1,632,661	\$ 475,480	\$ 456,223	\$ 1,649,747	\$ 1,561,946	\$ (17,086)	101.05%
Part Time Wages	9,180	9,180	-	-	2,109	4,543	7,071	22.97%
Overtime Wages	-	1,650	-	-	1,625	-	25	98.48%
FICA/Medicare	133,644	126,379	36,197	34,265	126,001	118,981	378	99.70%
Pension/Retiree Health Care	472,828	445,467	101,525	112,878	430,733	410,869	14,734	96.69%
Employee Health/Dental/Life Ins	340,704	333,627	83,758	14,079	320,615	227,069	13,012	96.10%
Workers Comp/Unemployment/Other	24,587	23,152	6,089	5,224	21,830	19,688	1,322	94.29%
Supplies & Services	258,400	251,535	65,880	47,199	237,508	216,047	14,027	94.42%
Conferences & Training	22,500	24,100	4,317	6,498	24,003	17,491	97	99.60%
Repairs & Maintenance	48,500	33,500	(7,758)	11,209	36,452	38,431	(2,952)	108.81%
Vehicle Operations	8,000	8,000	1,926	1,323	3,986	3,582	4,014	49.83%
Contract Services	300,000	269,500	93,260	72,378	240,580	114,428	28,920	89.27%
Internal Services	38,742	38,742	9,244	12,696	38,521	52,057	221	99.43%
Capital Outlay	-	50,765	42,247	24,732	42,311	24,732	8,454	83.35%
	3,398,359	3,248,258	912,165	798,704	3,176,021	2,809,864	72,237	97.78%
Civil Service Comm								
Supplies & Services	45,925	45,925	17,575	9,347	40,639	27,614	5,286	88.49%
Contract Services	15,000	15,000	4,997	9,504	10,765	13,145	4,235	71.77%
	60,925	60,925	22,572	18,851	51,404	40,759	9,521	84.37%
Sheriff								
Full Time Wages	31,678,378	31,634,231	10,424,341	9,122,371	31,642,560	29,707,476	(8,329)	100.03%
Part Time Wages	876,075	876,075	235,276	226,224	980,737	846,392	(104,662)	111.95%
Overtime Wages	3,584,526	3,584,526	1,295,225	1,343,854	5,196,436	4,557,618	(1,611,910)	144.97%
FICA/Medicare	2,565,643	2,567,624	901,809	807,720	2,871,445	2,667,352	(303,821)	111.83%
Pension/Retiree Health Care	11,384,075	11,126,345	2,624,158	3,102,118	10,997,489	10,802,952	128,856	98.84%
Employee Health/Dental/Life Ins	6,709,248	6,581,396	1,596,943	401,956	6,248,549	4,912,767	332,847	94.94%
Workers Comp/Unemployment/Other	1,182,915	1,198,817	379,205	313,066	1,199,712	1,094,172	(895)	100.07%
Supplies & Services	2,245,745	2,290,555	756,018	717,376	2,209,403	2,259,529	81,152	96.46%
Conferences & Training	170,000	197,875	21,725	27,788	194,696	133,968	3,179	98.39%
Repairs & Maintenance	401,500	423,235	22,158	128,487	402,616	477,512	20,619	95.13%
Vehicle Operations	733,000	608,119	157,008	209,335	534,252	556,185	73,867	87.85%
Contract Services	5,029,000	5,029,500	1,361,069	1,555,888	5,544,955	4,924,456	(515,455)	110.25%
Internal Services	664,840	683,384	142,870	206,972	682,911	924,392	473	99.93%
Capital Outlay	579,464	1,157,988	454,882	140,212	1,150,460	444,836	7,528	99.35%
Transfers Out	-	116,544	81,544	-	81,544	-	35,000	69.97%
	67,804,409	68,076,214	20,454,231	18,303,367	69,937,765	64,309,607	(1,861,551)	102.73%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 719,194	\$ 654,533	\$ 200,884	\$ 211,400	\$ 664,327	\$ 710,191	\$ (9,794)	101.50%
Overtime Wages	-	2,500	244	311	2,301	1,445	199	92.04%
FICA/Medicare	55,019	51,717	15,580	16,461	51,189	54,707	528	98.98%
Pension/Retiree Health Care	216,392	196,553	43,467	55,478	179,477	206,636	17,076	91.31%
Employee Health/Dental/Life Ins	170,432	157,198	35,879	7,732	136,960	119,836	20,238	87.13%
Workers Comp/Unemployment/Other	9,921	9,247	2,505	2,531	8,712	9,285	535	94.21%
Supplies & Services	10,420	26,111	15,275	8,984	22,094	13,829	4,017	84.62%
Conferences & Training	90	3,447	950	-	3,430	-	17	99.51%
Repairs & Maintenance	10,000	7,170	3,664	3,974	3,850	4,575	3,320	53.70%
Vehicle Operations	18,000	14,805	4,170	3,840	9,696	11,801	5,109	65.49%
Contract Services	-	13,995	-	-	-	-	13,995	0.00%
Internal Services	42,777	45,127	10,448	11,019	45,035	47,641	92	99.80%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,252,245	1,182,403	333,066	321,730	1,127,071	1,179,946	55,332	95.32%
Public Works								
Full Time Wages	3,900,964	3,231,895	974,389	900,685	3,193,098	3,077,819	38,797	98.80%
Part Time Wages	66,672	106,672	24,793	28,579	98,148	135,972	8,524	92.01%
Overtime Wages	95,000	95,000	31,333	63,131	209,437	182,159	(114,437)	220.46%
FICA/Medicare	310,492	262,584	78,536	75,389	266,734	258,185	(4,150)	101.58%
Pension/Retiree Health Care	1,106,851	939,921	234,614	233,574	961,822	852,644	(21,901)	102.33%
Employee Health/Dental/Life Ins	813,333	729,720	165,203	11,637	613,059	463,790	116,661	84.01%
Workers Comp/Unemployment/Other	55,109	50,771	13,837	10,404	49,040	39,139	1,731	96.59%
Supplies & Services	48,100	49,625	17,570	10,211	48,290	39,230	1,335	97.31%
Conferences & Training	5,000	7,000	1,065	-	6,969	-	31	99.56%
Repairs & Maintenance	2,400	5,640	3,177	1,340	7,254	2,392	(1,614)	128.62%
Vehicle Operations	53,000	45,735	7,638	14,300	20,487	32,897	25,248	44.80%
Internal Services	215,757	234,657	160,968	132,439	270,305	254,886	(35,648)	115.19%
Transfers Out	-	125,000	-	-	125,000	-	-	100.00%
Capital Outlay	-	500	-	-	228	210	272	45.60%
	6,672,678	5,884,720	1,713,123	1,481,689	5,869,871	5,339,323	14,849	99.75%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Health Department									
Full Time Wages	\$ 7,525,765	\$ 6,942,593	\$ 2,070,401	\$ 2,094,297	\$ 7,003,753	\$ 6,692,483	\$ (61,160)		100.88%
Part Time Wages	436,060	436,060	147,278	144,762	381,105	412,704	54,955		87.40%
Overtime Wages	33,456	68,456	11,721	14,340	68,705	64,909	(249)		100.36%
FICA/Medicare	607,256	573,545	167,043	168,804	562,744	541,428	10,801		98.12%
Pension/Retiree Health Care	2,216,923	2,112,416	530,971	595,692	2,268,581	2,071,449	(156,165)		107.39%
Employee Health/Dental/Life Ins	1,831,165	1,771,179	428,869	100,369	1,679,115	1,255,016	92,064		94.80%
Workers Comp/Unemployment/Other	105,682	149,340	27,089	24,890	144,723	129,670	4,617		96.91%
Supplies & Services	3,762,939	3,894,042	1,859,806	1,857,086	3,327,048	3,350,452	566,994		85.44%
Conferences & Training	88,079	66,741	16,306	15,420	61,124	35,862	5,617		91.58%
Repairs & Maintenance	33,204	38,427	5,831	6,618	29,449	20,782	8,978		76.64%
Vehicle Operations	52,585	51,021	9,388	42,459	34,081	47,954	16,940		66.80%
Contract Services	906,982	879,301	210,475	241,825	791,926	741,576	87,375		90.06%
Internal Services	2,701,127	2,692,863	745,678	687,470	2,986,068	2,752,834	(293,205)		110.89%
Capital Outlay	79,332	84,574	120,618	154,773	61,364	211,121	23,210		72.56%
	20,380,555	19,760,558	6,351,474	6,148,805	19,399,786	18,328,240	360,772		98.17%
Health & Community Services									
Full Time Wages	184,183	178,579	50,739	53,071	178,510	178,994	69		99.96%
Part Time Wages	-	-	-	-	-	5,751	-		0.00%
FICA/Medicare	13,641	13,093	3,821	3,184	13,363	13,018	(270)		102.06%
Pension/Retiree Health Care	43,013	49,906	12,525	11,472	52,867	41,340	(2,961)		105.93%
Employee Health/Dental/Life Ins	26,208	24,836	6,555	2,043	24,834	20,987	2		99.99%
Workers Comp/Unemployment/Other	2,536	2,514	647	623	2,452	2,394	62		97.53%
Supplies & Services	9,550	5,250	409	5,117	3,437	8,266	1,813		65.47%
Conferences & Training	8,250	7,440	4,616	3,485	11,315	10,165	(3,875)		152.08%
Contract Services	4,000	428	374	1,622	374	2,080	54		87.38%
Internal Services	5,701	3,696	769	1,210	3,076	4,840	620		83.23%
Capital Outlay	-	11,227	11,227	-	11,227	-	-		100.00%
	297,082	296,969	91,682	81,827	301,455	287,835	(4,486)		101.51%
Social Services									
Supplies & Services	72,472	72,472	11,540	14,689	58,358	58,725	14,114		80.52%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 786,912	\$ 687,901	\$ 205,286	\$ 197,224	\$ 685,082	\$ 701,127	\$ 2,819	99.59%
Part Time Wages	66,758	42,758	6,731	10,913	30,500	28,689	12,258	71.33%
Overtime Wages	-	92,000	27,643	20,090	90,235	78,535	1,765	98.08%
FICA/Medicare	65,306	64,423	18,667	17,459	61,978	61,838	2,445	96.20%
Pension/Retiree Health Care	281,337	259,590	67,322	64,566	279,248	256,595	(19,658)	107.57%
Employee Health/Dental/Life Ins	248,976	207,425	56,451	11,426	202,872	169,652	4,553	97.80%
Workers Comp/Unemployment/Other	11,327	11,035	3,176	2,444	9,864	9,496	1,171	89.39%
Supplies & Services	147,000	191,350	79,647	51,662	182,430	154,547	8,920	95.34%
Conferences & Training	12,000	9,000	778	5,128	6,631	15,619	2,369	73.68%
Repairs & Maintenance	7,850	20,726	5,331	10,433	17,780	16,375	2,946	85.79%
Vehicle Operations	54,500	57,650	20,410	37,056	57,042	52,383	608	98.95%
Contract Services	50,000	71,000	23,692	24,497	73,233	74,349	(2,233)	103.15%
Internal Services	326,124	328,644	86,426	81,329	349,953	329,135	(21,309)	106.48%
Capital Outlay	20,000	61,124	48,133	19,720	57,775	19,446	3,349	94.52%
	<u>2,078,090</u>	<u>2,104,626</u>	<u>649,693</u>	<u>553,947</u>	<u>2,104,623</u>	<u>1,967,786</u>	<u>3</u>	100.00%
Appropriations								
Full Time Wages	(4,632,000)	46,320	-	-	-	-	46,320	0.00%
FICA/Medicare	(354,348)	3,544	-	-	-	-	3,544	0.00%
Pension/Retiree Health Care	(1,078,950)	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(655,200)	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	84,225	92,933	-	-	-	62	92,933	0.00%
Supplies & Services	1,793,585	1,810,786	240,959	510,504	1,235,384	1,312,585	575,402	68.22%
Capital Outlay	550,000	553,266	94,806	126,288	597,046	525,719	(43,780)	107.91%
	<u>(4,292,688)</u>	<u>2,506,849</u>	<u>335,765</u>	<u>636,792</u>	<u>1,832,430</u>	<u>1,838,366</u>	<u>674,419</u>	73.10%
Contributions								
Operating transfers out	55,915,540	56,204,050	29,532,991	39,429,762	56,204,050	63,089,748	-	100.00%
	<u>\$ 233,394,750</u>	<u>\$ 236,545,861</u>	<u>\$ 82,498,342</u>	<u>\$ 87,306,298</u>	<u>\$ 236,127,106</u>	<u>\$ 231,634,041</u>	<u>\$ 418,755</u>	99.82%

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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	\$ 13,948	\$ 17,307	\$ 54,038	\$ 61,964	\$ 16,610	76.49%
Part Time Wages	-	-	-	-	-	8,066	-	0.00%
Overtime Wages	-	1,900	59	155	1,943	515	(43)	100.00%
FICA/Medicare	5,405	5,405	1,071	1,336	4,283	5,386	1,122	79.24%
Pension/Retiree Health Care	28,004	26,104	342	6,167	2,414	24,470	23,690	9.25%
Employee Health/Dental/Life Ins	26,208	26,208	4,162	4,778	20,485	22,510	5,723	78.16%
Workers Comp/Unemployment/Other	1,003	1,003	177	222	753	877	250	75.07%
Supplies & Services	18,400	18,400	2,209	2,412	9,737	17,309	8,663	52.92%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	420	570	1,681	2,283	125	93.08%
	\$ 166,474	\$ 166,474	\$ 22,388	\$ 32,947	\$ 95,334	\$ 143,380	\$ 71,140	57.27%

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	\$ 11,455	\$ 10,776	\$ 36,686	\$ 39,549	\$ 6,112	85.72%
Part Time Wages	21,829	14,829	6,747	-	14,483	-	346	97.67%
FICA/Medicare	4,944	4,944	1,393	801	3,915	2,933	1,029	79.19%
Pension/Retiree Health Care	14,990	14,990	8,317	3,653	33,499	13,399	(18,509)	223.48%
Employee Health/Dental/Life Ins	13,104	13,104	2,453	3,197	10,330	11,717	2,774	78.83%
Workers Comp/Unemployment/Other	663	663	138	123	495	531	168	74.66%
Supplies & Services	100,000	170,175	-	12,272	156,001	12,272	14,174	91.67%
Conferences & Training	15,000	10,808	-	-	1,714	-	9,094	15.86%
Contract Services	-	7,562	1,132	-	1,811	768	5,751	23.95%
Internal Services	428	428	107	210	428	839	-	100.00%
Capital Outlay	37,925	59,836	44,096	-	59,007	-	829	98.61%
	\$ 251,681	\$ 340,137	\$ 75,838	\$ 31,032	\$ 318,369	\$ 82,008	\$ 21,768	93.60%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	397,700	622,476	248,535	42,694	286,271	104,132	336,205	45.99%
Conferences & Training	-	3,000	-	-	-	-	3,000	0.00%
Contract Services	243,218	480,072	35,941	187,622	141,413	255,804	338,659	29.46%
Internal Services	-	-	-	3,000	-	3,000	-	0.00%
Capital Outlay	-	57,001	9,001	-	9,001	-	48,000	15.79%
	\$ 640,918	\$ 1,162,549	\$ 293,477	\$ 233,316	\$ 436,685	\$ 362,936	\$ 725,864	37.56%

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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	\$ 820,295	\$ 98,016	\$ 83,782	\$ 340,284	\$ 322,282	\$ 480,011	41.48%
Part Time Wages	40,055	40,055	5,370	4,735	26,539	20,669	13,516	66.26%
Overtime Wages	-	2,600	78	1,580	2,454	3,130	146	94.38%
FICA/Medicare	36,354	36,570	7,884	6,876	28,139	26,372	8,431	76.95%
Pension/Retiree Health Care	114,456	114,726	23,550	21,594	100,805	91,067	13,921	87.87%
Employee Health/Dental/Life Ins	79,934	80,134	17,554	13,630	69,978	64,230	10,156	87.33%
Workers Comp/Unemployment/Other	6,280	6,314	1,327	1,104	4,733	4,447	1,581	74.96%
Supplies & Services	7,343,850	7,657,158	878,560	1,648,212	2,527,756	3,415,174	5,129,402	33.01%
Conferences & Training	15,000	15,000	2,163	1,171	7,423	6,779	7,577	49.49%
Repairs & Maintenance	500	1,916	422	58	1,440	135	476	75.16%
Vehicle Operations	-	2,500	-	-	1,299	-	1,201	51.96%
Contract Services	88,500	73,500	262	2,010	262	3,310	73,238	0.36%
Internal Services	17,005	16,005	3,106	2,316	12,429	9,259	3,576	77.66%
Capital Outlay	20,000	17,000	5,165	-	5,165	18,986	11,835	30.38%
Transfers Out	80,000	80,000	-	-	40,538	60,000	39,462	50.67%
	\$ 8,662,579	\$ 8,963,773	\$ 1,043,457	\$ 1,787,068	\$ 3,169,244	\$ 4,045,840	\$ 5,794,529	35.36%

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	\$ 87,106	\$ 77,932	\$ 139,813	\$ 152,729	\$ 45,546	75.43%
Debt service - principal	16,630,000	16,630,000	9,917,502	9,594,273	14,967,502	14,504,273	1,662,498	90.00%
Interest and fees	10,751,689	10,751,689	4,413,972	4,493,560	9,290,937	9,501,436	1,460,752	86.41%
	\$ 27,567,048	\$ 27,567,048	\$ 14,418,580	\$ 14,165,765	\$ 24,398,252	\$ 24,158,438	\$ 3,168,796	88.51%

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	\$ -	\$ -	\$ -	\$ 1,158	\$ -	\$ 5,753	\$ -	0.00%
FICA/Medicare	-	-	-	99	-	450	-	0.00%
Pension/Retiree Health Care	-	-	-	7,779	(7,471)	8,958	7,471	0.00%
Employee Health/Dental/Life Ins	-	-	-	229	-	1,177	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	5	-	25	-	0.00%
Supplies & Services	231,500	231,500	149,806	144,002	224,114	250,682	7,386	96.81%
Utilities	180,000	180,000	29,601	30,512	88,180	111,366	91,820	48.99%
Repairs & Maintenance	45,000	44,930	23,628	20,194	32,933	49,628	11,997	73.30%
Internal Services	1,200	1,270	122	112	1,253	1,267	17	98.66%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
Transfers Out	-	-	-	(7,471)	7,471	-	(7,471)	100.00%
	\$ 507,700	\$ 507,700	\$ 203,157	\$ 196,619	\$ 346,480	\$ 429,306	\$ 161,220	68.25%

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 4,030	\$ -	\$ -	\$ 4,030	\$ -	\$ -	100.00%
FICA/Medicare	-	308	-	-	308	-	-	100.00%
Pension/Retiree Health Care	-	1,022	-	-	1,022	-	-	100.00%
Employee Health/Dental/Life Ins	-	714	-	-	714	-	-	100.00%
Workers Comp/Unemployment/Other	-	57	-	-	57	-	-	100.00%
Supplies & Services	17,000	45,367	1,849	2,750	21,394	9,264	23,973	47.16%
Conferences & Training	-	3,601	-	141	-	141	3,601	0.00%
Repairs & Maintenance	-	7,593	188	22	4,345	5,407	3,248	57.22%
Contract Services	2,500	9,704	-	520	5,305	19,684	4,399	54.67%
Capital Outlay	-	7,124	-	37,601	3,869	38,577	3,255	54.31%
	\$ 19,500	\$ 79,520	\$ 2,037	\$ 41,034	\$ 41,044	\$ 73,073	\$ 38,476	51.61%

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	\$ 258,535	\$ 49,033	\$ 59,764	\$ 162,663	\$ 186,358	\$ 95,872	62.92%
Part Time Wages	69,000	84,801	8,482	6,634	35,945	28,074	48,856	42.39%
Overtime Wages	-	1,300	155	758	1,302	1,954	(2)	100.15%
FICA/Medicare	16,750	24,594	4,413	5,061	15,289	16,472	9,305	62.17%
Pension/Retiree Health Care	23,250	72,435	18,512	15,680	78,149	52,506	(5,714)	107.89%
Employee Health/Dental/Life Ins	20,000	26,007	5,716	8,209	20,184	27,219	5,823	77.61%
Workers Comp/Unemployment/Other	-	1,719	500	618	1,613	2,057	106	93.83%
Supplies & Services	3,233,544	7,441,290	2,874,566	2,135,192	3,702,484	3,464,907	3,738,806	49.76%
Conferences & Training	45,300	108,998	3,162	1,267	54,010	44,423	54,988	49.55%
Repairs & Maintenance	-	17,940	2,204	153	11,571	295	6,369	64.50%
Vehicle Operations	8,000	14,899	6,829	7,219	6,829	7,596	8,070	45.84%
Contract Services	130,000	271,863	117,399	79,378	241,171	227,446	30,692	88.71%
Internal Services	5,250	11,110	983	1,873	5,321	7,489	5,789	47.89%
Capital Outlay	260,906	484,130	(11,155)	11,016	124,962	112,931	359,168	25.81%
Transfers Out	-	-	-	375,000	-	375,000	-	0.00%
	\$ 3,962,000	\$ 8,819,621	\$ 3,080,799	\$ 2,707,822	\$ 4,461,493	\$ 4,554,727	\$ 4,358,128	50.59%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,583,559	\$ 2,583,559	\$ 622,061	\$ 683,799	\$ 1,193,629	\$ 1,261,075	\$ 1,389,930	46.20%
Overtime Wages	-	-	4,527	4,316	8,876	8,273	(8,876)	100.00%
FICA/Medicare	197,642	197,642	47,153	52,055	90,563	96,087	107,079	45.82%
Pension/Retiree Health Care	813,595	813,595	205,658	193,818	410,008	366,959	403,587	50.39%
Employee Health/Dental/Life Ins	640,892	640,892	134,992	136,250	274,338	268,428	366,554	42.81%
Workers Comp/Unemployment/Other	36,139	36,139	8,288	8,417	16,359	16,575	19,780	45.27%
Supplies & Services	75,460	75,460	7,389	9,982	16,257	19,538	59,203	21.54%
Conferences & Training	23,050	23,050	2,740	3,060	3,514	4,611	19,536	15.25%
Internal Services	123,368	123,368	28,120	36,756	61,684	73,512	61,684	50.00%
Capital Outlay	1,000	1,000	-	-	-	3,000	1,000	0.00%
	\$ 4,494,705	\$ 4,494,705	\$ 1,060,928	\$ 1,128,453	\$ 2,075,228	\$ 2,118,058	\$ 2,419,477	46.17%

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	\$ 2,433,288	\$ 2,301,153	\$ 9,303,243	\$ 7,604,289	\$ 388,552	95.99%
Part Time Wages	1,853,663	1,853,663	405,032	575,288	1,617,030	1,901,072	236,633	87.23%
Overtime Wages	980,909	980,909	211,740	403,686	1,351,312	1,470,343	(370,403)	137.76%
FICA/Medicare	958,267	958,267	222,077	230,047	899,962	799,314	58,305	93.92%
Pension/Retiree Health Care	1,772,368	1,772,368	412,387	369,399	1,641,340	1,214,588	131,028	92.61%
Employee Health/Dental/Life Ins	2,403,789	2,403,789	597,332	573,332	2,414,720	2,016,305	(10,931)	100.45%
Workers Comp/Unemployment/Other	360,000	360,000	133,633	130,968	489,876	457,728	(129,876)	136.08%
Supplies & Services	4,818,927	4,818,927	1,872,578	1,349,662	5,979,165	5,111,983	(1,160,238)	124.08%
Conferences & Training	78,000	78,000	24,231	4,382	95,668	15,110	(17,668)	122.65%
Utilities	485,000	485,000	151,706	153,947	473,196	493,342	11,804	97.57%
Repairs & Maintenance	860,764	860,764	90,572	529,008	421,760	1,215,293	439,004	49.00%
Vehicle Operations	8,000	8,000	1,259	522	4,218	1,757	3,782	52.73%
Contract Services	1,464,346	1,464,346	746,530	517,303	2,923,031	3,126,373	(1,458,685)	199.61%
Capital Outlay	600,000	600,000	(355,423)	15,813	254,326	63,250	345,674	42.39%
	\$ 26,335,828	\$ 26,335,828	\$ 6,946,942	\$ 7,154,510	\$ 27,868,847	\$ 25,490,747	\$ (1,533,019)	105.82%

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	8,309	1,208	1,384	5,066	3,076	3,243	60.97%
Conferences & Training	1,701	2,401	435	85	1,425	85	976	59.35%
Repairs & Maintenance	2,400	2,224	499	548	983	1,190	1,241	44.20%
Contract Services	17,250	17,550	7,908	8,213	10,074	15,523	7,476	57.40%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 31,651	\$ 31,684	\$ 10,050	\$ 10,230	\$ 17,548	\$ 19,874	\$ 14,136	55.38%

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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	\$ 3,175	\$ 2,053	\$ 2,324	\$ 3,175	\$ 2,618	\$ -	100.00%
Contract Services	258,984	220,751	142,398	185,853	220,751	243,280	-	100.00%
	\$ 260,304	\$ 223,926	\$ 144,451	\$ 188,177	\$ 223,926	\$ 245,898	\$ -	100.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,000	55,970	3,331	8,145	13,420	35,361	42,550	23.98%
Conferences & Training	11,500	11,500	-	11,500	-	11,500	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	-	982	3,397	618	61.38%
Contract Services	1,200,000	1,200,000	351,009	317,752	1,103,553	1,423,167	96,447	91.96%
Internal Services	945	975	244	224	975	897	-	100.00%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	\$ 1,273,545	\$ 1,273,545	\$ 354,636	\$ 337,621	\$ 1,118,930	\$ 1,474,322	\$ 154,615	87.86%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 33,582	\$ 23,046	\$ -	\$ 44,205	\$ 16,209	\$ (10,623)	131.63%
FICA/Medicare	-	2,569	1,666	-	3,283	1,239	(714)	127.79%
Pension/Retiree Health Care	-	6,542	4,238	-	8,358	3,208	(1,816)	127.76%
Workers Comp/Unemployment/Other	-	1,233	799	-	1,576	429	(343)	127.82%
Supplies & Services	91,606	458,690	49,582	22,119	138,675	80,414	320,015	30.23%
Conferences & Training	114,000	243,579	16,011	6,327	118,247	127,375	125,332	48.55%
Repairs & Maintenance	19,000	75,450	656	65	23,888	12,514	51,562	31.66%
Vehicle Operations	37,000	60,000	14,167	26,246	42,057	68,678	17,943	70.10%
Contract Services	5,000	54,500	-	6,454	1,905	33,306	52,595	3.50%
Internal Services	12,000	12,000	-	-	11,126	12,647	874	92.72%
Capital Outlay	77,000	823,490	164,228	102,778	366,397	245,632	457,093	44.49%
Transfers Out	-	54,998	54,998	-	54,998	-	-	100.00%
	\$ 355,606	\$ 1,826,633	\$ 329,391	\$ 163,989	\$ 814,715	\$ 601,651	\$ 1,011,918	44.60%

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	\$ -	\$ 139,676	\$ -	\$ 139,676	\$ 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	\$ 453,738	\$ 133,938	\$ 144,754	\$ 445,309	\$ 465,333	\$ 8,429	98.14%
Part Time Wages	-	4,300	-	-	4,264	803	36	99.16%
FICA/Medicare	35,040	35,040	10,134	10,933	33,927	35,144	1,113	96.82%
Pension/Retiree Health Care	163,205	172,205	44,877	43,222	189,067	157,995	(16,862)	109.79%
Employee Health/Dental/Life Ins	144,144	135,144	32,876	31,827	125,111	126,879	10,033	92.58%
Workers Comp/Unemployment/Other	6,496	6,496	1,701	1,724	6,017	6,149	479	92.63%
Supplies & Services	301,982	278,292	50,762	57,131	188,613	194,396	89,679	67.78%
Conferences & Training	9,000	6,500	386	791	5,999	9,501	501	92.29%
Repairs & Maintenance	2,500	2,260	306	478	761	993	1,499	33.67%
Internal Services	230,027	230,267	181,744	209,753	192,849	223,430	37,418	83.75%
Capital Outlay	8,000	62,500	30,593	2,088	48,528	10,180	13,972	77.64%
	\$ 1,358,432	\$ 1,386,742	\$ 487,317	\$ 502,701	\$ 1,240,445	\$ 1,230,803	\$ 146,297	89.45%

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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	\$ 540,416	\$ 540,416	\$ 116,015	\$ 118,531	\$ 116,015	\$ 118,531	\$ 424,401	21.47%
FICA/Medicare	41,342	41,342	8,820	9,003	8,820	9,003	32,522	21.33%
Pension/Retiree Health Care	146,407	146,407	39,201	38,934	39,201	38,934	107,206	26.78%
Employee Health/Dental/Life Ins	149,996	149,996	31,935	30,300	31,935	30,300	118,061	21.29%
Workers Comp/Unemployment/Other	7,564	7,564	1,511	1,425	1,511	1,425	6,053	19.98%
Supplies & Services	111,095	111,095	27,452	23,744	27,452	23,744	83,643	24.71%
Conferences & Training	8,300	8,300	215	86	215	86	8,085	2.59%
Repairs & Maintenance	1,500	1,500	240	137	240	137	1,260	16.00%
Contract Services	703,070	703,070	161,999	135,177	161,999	135,177	541,071	23.04%
Internal Services	14,994	14,994	1,551	1,316	1,551	1,316	13,443	10.34%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,724,684	\$ 1,724,684	\$ 388,939	\$ 358,653	\$ 388,939	\$ 358,653	\$ 1,335,745	22.55%

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	\$ 15,721,646	\$ 15,721,646	\$ 3,378,738	\$ 3,970,442	\$ 3,378,738	\$ 3,970,442	\$ 12,342,908	21.49%
Part Time Wages	-	-	18,404	22,616	18,404	22,616	(18,404)	100.00%
Overtime Wages	-	-	3,103	2,970	3,103	2,970	(3,103)	100.00%
FICA/Medicare	1,200,404	1,200,404	255,911	300,755	255,911	300,755	944,493	21.32%
Pension/Retiree Health Care	4,726,172	4,726,172	1,167,135	1,192,974	1,167,135	1,192,974	3,559,037	24.70%
Employee Health/Dental/Life Ins	3,801,501	3,801,501	820,978	867,446	820,978	867,446	2,980,523	21.60%
Workers Comp/Unemployment/Other	220,332	220,332	42,703	45,340	42,703	45,340	177,629	19.38%
Supplies & Services	11,176,757	11,176,757	1,229,495	4,159,350	1,229,495	4,159,350	9,947,262	11.00%
Conferences & Training	191,025	191,025	186,351	79,593	186,351	79,593	4,674	97.55%
Utilities	396,255	396,255	61,539	44,793	61,539	44,793	334,716	15.53%
Repairs & Maintenance	32,390	32,390	6,491	9,177	6,491	9,177	25,899	20.04%
Vehicle Operations	135	135	-	-	-	-	135	0.00%
Contract Services	144,812,255	144,812,255	23,064,178	18,021,744	23,064,178	18,021,744	121,748,077	15.93%
Internal Services	1,768,781	1,768,781	38,858	86,526	38,858	86,526	1,729,923	2.20%
Capital Outlay	79,139	79,139	129	8,797	129	8,797	79,010	0.16%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 184,126,792	\$ 184,126,792	\$ 30,274,013	\$ 28,812,523	\$ 30,274,013	\$ 28,812,523	\$ 153,852,779	16.44%

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Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,607,005	\$ 5,582,001	\$ 1,350,414	\$ 1,342,237	\$ 1,568,356	\$ 1,513,320	\$ 4,013,645	28.10%
Part Time Wages	2,841,596	2,832,996	640,261	589,700	727,593	651,900	2,105,403	25.68%
Overtime Wages	-	-	4,412	2,763	4,246	3,936	(4,246)	100.00%
FICA/Medicare	646,138	643,482	152,199	147,536	173,695	165,508	469,787	26.99%
Pension/Retiree Health Care	1,598,281	1,599,121	410,161	419,939	486,335	488,463	1,112,786	30.41%
Employee Health/Dental/Life Ins	1,625,502	1,625,023	322,947	288,122	380,446	338,987	1,244,577	23.41%
Workers Comp/Unemployment/Other	263,149	262,971	164,066	7,658	20,320	9,918	242,651	7.73%
Supplies & Services	10,026,466	9,990,315	914,812	1,293,398	1,122,095	1,345,518	8,868,220	11.23%
Conferences & Training	214,825	284,554	34,625	18,526	44,734	21,193	239,820	15.72%
Utilities	24,800	24,800	2,932	800	2,932	800	21,868	11.82%
Repairs & Maintenance	113,688	107,688	17,704	20,418	18,128	20,417	89,560	16.83%
Vehicle Operations	122,768	123,150	21,456	32,557	22,250	32,930	100,900	18.07%
Contract Services	6,410,467	6,371,998	1,118,047	1,327,370	1,249,834	1,461,347	5,122,164	19.61%
Internal Services	1,767,563	1,786,705	34,761	415,998	143,641	426,688	1,643,064	8.04%
Capital Outlay	99,186	141,753	29,363	44,573	31,303	45,483	110,450	22.08%
Transfers Out	1,482,561	1,482,561	-	70,724	-	94,024	1,482,561	0.00%
	\$ 32,843,995	\$ 32,859,118	\$ 5,218,160	\$ 6,022,319	\$ 5,995,908	\$ 6,620,432	\$ 26,863,210	18.25%

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,196,885	\$ 5,196,885	\$ 1,080,823	\$ 1,204,150	\$ 1,080,823	\$ 1,204,150	\$ 4,116,062	20.80%
Part Time Wages	63,800	63,800	11,913	13,351	11,913	13,351	51,887	18.67%
Overtime Wages	26,000	26,000	-	2,629	-	2,629	26,000	0.00%
FICA/Medicare	402,517	402,517	82,887	92,691	82,887	92,691	319,630	20.59%
Pension/Retiree Health Care	1,359,127	1,359,127	341,524	380,472	341,524	380,472	1,017,603	25.13%
Employee Health/Dental/Life Ins	1,459,052	1,459,052	309,481	295,649	309,481	295,649	1,149,571	21.21%
Workers Comp/Unemployment/Other	73,292	73,292	12,521	12,527	12,521	12,527	60,771	17.08%
Supplies & Services	160,250	160,250	32,187	26,818	32,187	26,818	128,063	20.09%
Conferences & Training	13,250	13,250	5,203	4,744	5,203	4,744	8,047	39.27%
Repairs & Maintenance	73,500	73,500	10,125	10,108	10,125	10,108	63,375	13.78%
Vehicle Operations	21,050	21,050	3,461	2,847	3,461	2,847	17,589	16.44%
Contract Services	624,200	624,200	99,011	82,054	99,011	82,054	525,189	15.86%
Internal Services	1,252,596	1,252,596	301,304	287,441	301,304	287,441	951,292	24.05%
Capital Outlay	35,000	35,000	178	920	178	920	34,822	0.51%
	\$ 10,760,519	\$ 10,760,519	\$ 2,290,618	\$ 2,416,401	\$ 2,290,618	\$ 2,416,401	\$ 8,469,901	21.29%

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Health Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Full Time Wages	\$ 2,011,709	\$ 2,051,411	\$ 412,570	\$ 468,022	\$ 412,570	\$ 468,022	\$ 1,638,841	20.11%	
Part Time Wages	480,946	480,946	98,877	83,264	98,877	83,264	382,069	20.56%	
Overtime Wages	32,752	32,752	4,467	2,867	4,467	2,867	28,285	13.64%	
FICA/Medicare	192,517	195,553	39,264	42,241	39,264	42,241	156,289	20.08%	
Pension/Retiree Health Care	515,869	531,405	131,636	150,658	131,636	150,658	399,769	24.77%	
Employee Health/Dental/Life Ins	571,817	583,525	123,816	118,407	123,816	118,407	459,709	21.22%	
Workers Comp/Unemployment/Other	34,886	35,448	5,386	5,328	5,386	5,328	30,062	15.19%	
Supplies & Services	339,126	626,093	58,075	53,447	58,075	53,447	568,018	9.28%	
Conferences & Training	17,600	19,800	3,857	3,215	3,857	3,215	15,943	19.48%	
Repairs & Maintenance	5,606	13,015	4,508	2,949	4,508	2,949	8,507	34.64%	
Contract Services	1,279,380	1,648,903	73,773	171,344	73,773	171,344	1,575,130	4.47%	
Internal Services	1,616,101	1,629,703	281,367	341,207	281,367	341,207	1,348,336	17.26%	
Capital Outlay	14,719	20,178	3,312	1,934	3,312	1,934	16,866	16.41%	
	\$ 7,113,028	\$ 7,868,732	\$ 1,240,908	\$ 1,444,883	\$ 1,240,908	\$ 1,444,883	\$ 6,627,824	15.77%	

MSU Extension Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Supplies & Services	\$ 2,000	\$ 2,000	\$ -	\$ 117	\$ -	\$ 117	\$ 2,000	0.00%	
Contract Services	16,365	16,365	2,471	-	2,471	-	13,894	15.10%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
Transfers Out	4,265	4,265	-	-	-	-	4,265	0.00%	
	\$ 22,630	\$ 22,630	\$ 2,471	\$ 117	\$ 2,471	\$ 117	\$ 20,159	10.92%	

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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	\$ 1,210,349	\$ 1,210,349	\$ 278,627	\$ 327,255	\$ 278,627	\$ 327,255	\$ 931,722		23.02%
Part Time Wages	33,669	83,513	6,593	5,458	6,593	5,458	76,920		7.89%
FICA/Medicare	95,167	98,981	21,550	24,630	21,550	24,630	77,431		21.77%
Pension/Retiree Health Care	296,509	296,509	78,269	96,245	78,269	96,245	218,240		26.40%
Employee Health/Dental/Life Ins	299,992	299,992	68,280	71,410	68,280	71,410	231,712		22.76%
Workers Comp/Unemployment/Other	16,917	17,041	3,458	3,737	3,458	3,737	13,583		20.29%
Supplies & Services	131,430	153,934	16,006	23,677	16,006	23,677	137,928		10.40%
Conferences & Training	8,000	12,000	3,460	2,210	3,460	2,210	8,540		28.83%
Repairs & Maintenance	2,100	2,100	135	299	135	299	1,965		6.43%
Contract Services	12,250	12,250	197	1,750	197	1,750	12,053		1.61%
Internal Services	218,396	218,884	54,459	60,932	54,459	60,932	164,425		24.88%
Capital Outlay	13,500	11,100	940	920	940	920	10,160		8.47%
	\$ 2,338,279	\$ 2,416,653	\$ 531,974	\$ 618,523	\$ 531,974	\$ 618,523	\$ 1,884,679		22.01%

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	\$ 15,130,814	\$ 15,130,814	\$ 3,376,080	\$ 3,556,346	\$ 3,376,080	\$ 3,556,346	\$ 11,754,734		22.31%
Part Time Wages	100,000	100,000	-	-	-	-	100,000		0.00%
Overtime Wages	2,016,400	2,016,400	577,531	491,950	577,531	491,950	1,438,869		28.64%
FICA/Medicare	1,319,412	1,319,412	256,043	286,139	256,043	286,139	1,063,369		19.41%
Pension/Retiree Health Care	12,130,054	12,130,054	4,904,276	4,874,365	4,904,276	4,874,365	7,225,778		40.43%
Employee Health/Dental/Life Ins	3,670,728	3,670,728	791,003	747,827	791,003	747,827	2,879,725		21.55%
Workers Comp/Unemployment/Other	266,000	266,000	56,762	34,321	56,762	34,321	209,238		21.34%
Supplies & Services	2,214,510	2,214,510	185,108	319,114	185,108	319,114	2,029,402		8.36%
Conferences & Training	192,475	192,475	24,440	21,924	24,440	21,924	168,035		12.70%
Utilities	699,450	699,450	112,312	124,001	112,312	124,001	587,138		16.06%
Repairs & Maintenance	545,400	545,400	76,432	67,028	76,432	67,028	468,968		14.01%
Road Construction & Maintenance	77,552,285	77,552,285	12,135,710	10,792,622	12,135,710	10,792,622	65,416,575		15.65%
Vehicle Operations	2,461,450	2,461,450	341,819	283,981	341,819	283,981	2,119,631		13.89%
Contract Services	4,668,950	4,668,950	571,802	231,997	571,802	231,997	4,097,148		12.25%
Capital Outlay	14,493,821	14,493,821	319,071	431,981	319,071	431,981	14,174,750		2.20%
Transfers Out	511,217	511,217	462,509	105,672	462,509	105,672	48,708		90.47%
	\$ 137,972,966	\$ 137,972,966	\$ 24,190,898	\$ 22,369,268	\$ 24,190,898	\$ 22,369,268	\$ 113,782,068		17.53%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 572,776	\$ 572,776	\$ 152,514	\$ 163,705	\$ 152,514	\$ 163,705	\$ 420,262	26.63%
Overtime Wages	109,050	105,200	13,853	13,281	13,853	13,281	91,347	13.17%
FICA/Medicare	47,642	56,386	9,832	13,749	9,832	13,749	46,554	17.44%
Pension/Retiree Health Care	160,697	160,697	39,157	54,220	39,157	54,220	121,540	24.37%
Employee Health/Dental/Life Ins	109,088	109,088	24,725	28,894	24,725	28,894	84,363	22.67%
Workers Comp/Unemployment/Other	7,691	10,561	5,618	5,344	5,618	5,344	4,943	53.20%
Supplies & Services	1,056,622	1,037,062	8,294	198,448	8,294	198,448	1,028,768	0.80%
Conferences & Training	16,500	16,500	-	-	-	-	16,500	0.00%
Repairs & Maintenance	1,000	1,000	-	177	-	177	1,000	0.00%
Vehicle Operations	121,000	121,000	5,681	26,408	5,681	26,408	115,319	4.70%
Internal Services	18,078	18,078	3,326	2,744	3,326	2,744	14,752	18.40%
Capital Outlay	6,000	20,600	-	-	-	-	20,600	0.00%
	\$ 2,226,144	\$ 2,228,948	\$ 263,000	\$ 506,970	\$ 263,000	\$ 506,970	\$ 1,965,948	11.80%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 835,949	\$ 835,949	\$ 167,524	\$ 171,437	\$ 167,524	\$ 171,437	\$ 668,425	20.04%
FICA/Medicare	63,200	63,200	12,518	12,987	12,518	12,987	50,682	19.81%
Pension/Retiree Health Care	252,954	252,954	47,778	46,290	47,778	46,290	205,176	18.89%
Employee Health/Dental/Life Ins	163,679	163,679	36,511	31,545	36,511	31,545	127,168	22.31%
Workers Comp/Unemployment/Other	11,555	11,555	2,135	1,994	2,135	1,994	9,420	18.48%
Supplies & Services	1,136,596	1,136,596	140,072	230,103	140,072	230,103	996,524	12.32%
Conferences & Training	17,030	17,030	4,327	83	4,327	83	12,703	25.41%
Utilities	3,000	3,000	392	102	392	102	2,608	13.07%
Repairs & Maintenance	3,525	3,525	293	96	293	96	3,232	8.31%
Contract Services	16,003,434	16,003,434	1,820,277	1,975,099	1,820,277	1,975,099	14,183,157	11.37%
Internal Services	89,825	89,825	4,044	3,845	4,044	3,845	85,781	4.50%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 18,581,747	\$ 18,581,747	\$ 2,235,871	\$ 2,473,581	\$ 2,235,871	\$ 2,473,581	\$ 16,345,876	12.03%