

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 2016

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	\$ 226,263,322	\$ 233,542,015	\$ 25,872,964	\$ 24,412,696	\$ 40,555,088	\$ 36,759,103	\$ (192,986,927)	17.37%
Concealed Pistol License	166,502	223,019	105,748	-	265,406	-	42,387	119.01%
Community Corrections Grants	131,760	294,041	(1,509)	2,300	206,657	203,448	(87,384)	70.28%
Planning Grant Fund	1,317,000	1,324,463	47,771	16,822	78,971	101,191	(1,245,492)	5.96%
Community Services Fund	8,901,386	8,921,386	512,088	630,387	1,144,292	1,300,321	(7,777,094)	12.83%
Debt Service Fund	27,313,483	27,313,483	6,837,422	1,973,067	14,275,997	3,997,051	(13,037,486)	52.27%
Freedom Hill Park	513,980	513,980	34,530	38,750	71,683	83,000	(442,297)	13.95%
Health Grants	115,352	160,718	2,058	6,033	22,493	6,870	(138,225)	14.00%
Homeland Security Grants	3,450,000	8,219,379	976,770	1,368,208	1,351,614	1,571,215	(6,867,765)	16.44%
Macomb/St.Clair Training	3,975,944	3,975,944	1,011,180	722,432	3,846,778	3,450,613	(129,166)	96.75%
Martha T Berry	23,005,794	23,005,794	6,557,458	6,312,136	12,204,673	11,630,329	(10,801,121)	53.05%
MSU Extension	30,000	37,968	2,389	520	2,389	520	(35,579)	6.29%
Prosecuting Attorney Grants	5,000	5,000	38	34,682	83	34,694	(4,917)	1.66%
Register of Deeds Remonumentation	205,000	245,898	174,282	255,530	272,641	255,530	26,743	110.88%
Register of Deeds Technology	1,471,900	1,471,900	281,170	222,618	482,130	403,521	(989,770)	32.76%
Sheriff Grants	382,600	1,878,751	272,563	87,204	455,653	344,337	(1,423,098)	24.25%
Social Welfare Fund	200,000	200,000	7,744	8,215	17,562	17,576	(182,438)	8.78%
Veterans' Affairs	1,298,061	1,298,061	115,993	118,619	892,179	897,696	(405,882)	68.73%
	<u>\$ 298,747,084</u>	<u>\$ 312,631,800</u>	<u>\$ 42,810,659</u>	<u>\$ 36,210,219</u>	<u>\$ 76,146,289</u>	<u>\$ 61,057,015</u>	<u>\$ (236,485,511)</u>	24.36%
September 30 Year-End Funds								
Circuit Court Programs	\$ 400,401	\$ 431,261	\$ 52,894	\$ 56,861	\$ 216,857	\$ 219,178	\$ (214,404)	50.28%
Child Care Fund	21,828,387	21,838,341	3,169,608	2,203,301	6,760,178	13,396,216	(15,078,163)	30.96%
Community Corrections	1,367,262	1,491,808	310,897	146,864	642,790	769,559	(849,018)	43.09%
Community Mental Health	225,663,829	225,663,829	54,627,709	54,840,727	107,223,617	109,322,944	(118,440,212)	47.51%
Community Services	29,104,786	31,938,369	6,533,862	3,903,029	15,733,674	14,511,397	(16,204,695)	49.26%
Friend of the Court	10,402,493	10,564,568	1,670,593	1,808,177	6,028,351	7,241,320	(4,536,217)	57.06%
Health Grants	6,036,264	6,184,124	1,108,680	1,638,172	3,745,263	4,520,559	(2,438,861)	60.56%
Juvenile Court Prog (Mar 31 Year End)	-	-	-	30	-	30	-	0.00%
MSU Extension Grants	23,500	44,655	-	-	-	-	(44,655)	0.00%
Prosecuting Attorney Grants	2,543,094	2,571,859	485,293	369,261	1,255,094	1,551,678	(1,316,765)	48.80%
Roads	94,635,144	94,635,144	22,388,057	21,843,542	60,308,980	58,315,189	(34,326,164)	63.73%
Sheriff Grants	2,017,374	2,000,206	407,528	517,414	852,039	1,054,718	(1,148,167)	42.60%
Substance Abuse	15,366,521	15,366,521	3,522,221	3,383,898	6,946,483	6,948,181	(8,420,038)	45.21%
	<u>\$ 409,389,055</u>	<u>\$ 412,730,685</u>	<u>\$ 94,277,342</u>	<u>\$ 90,711,276</u>	<u>\$ 209,713,326</u>	<u>\$ 217,850,969</u>	<u>\$ (203,017,359)</u>	50.81%

**Macomb County, Michigan
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Quarter Ended June 30, 2016**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 119,492,908	\$ 119,492,908	\$ 3,908,289	\$ 3,683,593	\$ 6,596,118	\$ 5,659,437	\$ (112,896,790)	5.52%
Licenses and permits	1,324,540	1,324,540	953,078	1,022,235	1,227,740	1,278,602	(96,800)	92.69%
Federal grants	1,550,000	1,550,000	(58,400)	24,367	-	61,468	(1,550,000)	0.00%
State grants								
Revenue sharing	16,432,531	16,432,531	2,519,628	5,039,310	2,519,628	5,039,310	(13,912,903)	15.33%
Court financing	4,618,897	4,618,897	1,174,142	1,131,283	1,403,910	1,406,071	(3,214,987)	30.39%
Liquor tax	6,200,000	6,200,000	1,419,621	1,289,290	1,419,621	1,289,290	(4,780,379)	22.90%
Local Public Health	1,851,437	1,851,437	520,527	476,475	1,041,051	982,665	(868,772)	53.08%
Other state grants	659,210	659,210	222,930	188,689	345,128	216,291	(314,082)	52.35%
Charges for services								
Local Public Health	836,083	879,083	226,705	263,106	409,724	454,032	(469,359)	46.61%
Court costs and fees	1,997,600	1,997,600	430,055	445,295	958,931	890,030	(1,038,669)	48.00%
Certified copies	933,620	933,620	266,163	264,633	514,906	509,543	(418,714)	55.15%
Probation oversight fees	528,000	528,000	104,242	127,341	233,590	248,573	(294,410)	44.24%
Real estate transfer tax	3,000,000	3,000,000	853,306	831,290	1,494,351	1,469,520	(1,505,649)	49.81%
Recording fees	2,239,800	2,239,800	660,109	640,459	1,094,592	1,091,559	(1,145,208)	48.87%
Rents	2,910,500	2,910,500	1,897,434	483,738	2,667,366	964,929	(243,134)	91.65%
Road patrol	10,500,000	10,893,149	3,282,948	2,593,507	5,327,891	5,144,028	(5,565,258)	48.91%
Other Sheriff services	4,488,834	4,488,834	1,137,400	1,023,635	2,223,695	1,735,896	(2,265,139)	49.54%
Attorney fees	1,372,000	1,372,000	359,009	395,692	729,735	848,314	(642,265)	53.19%
Public works-pump station	3,146,149	3,146,149	436,053	33,513	1,066,729	20,760	(2,079,420)	33.91%
Personal services	1,250,000	1,250,000	331,194	192,733	508,962	279,621	(741,038)	40.72%
Inmate housing	1,680,000	1,680,000	304,060	226,650	470,223	303,566	(1,209,777)	27.99%
Soil erosion fees	930,000	930,000	320,630	333,950	560,500	520,260	(369,500)	60.27%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

General Fund (Dec 31 Year End) (concluded)

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	405,940	398,053	561,494	549,645	(693,006)	44.76%
Foster care	385,000	385,000	82,971	90,914	77,511	58,595	(307,489)	20.13%
Other charges for services	1,917,750	1,946,750	563,192	599,973	1,120,361	1,214,984	(826,389)	57.55%
Other administrative services	2,000	2,000	-	3,390	-	4,440	(2,000)	0.00%
Fines and forfeitures	27,000	27,000	13,485	9,882	28,430	17,412	1,430	105.30%
Other revenue	26,500	26,500	9,505	36,440	22,175	52,337	(4,325)	83.68%
Medicare/medicaid	616,708	616,708	130,170	143,141	384,607	391,521	(232,101)	62.36%
Investment income	225,000	225,000	25,156	38,322	67,618	100,996	(157,382)	30.05%
Inter departmental charges								
Indirect cost allocation	13,590,378	13,590,378	3,139,754	2,190,064	5,093,014	3,609,578	(8,497,364)	37.48%
Fines and forfeitures	559,750	559,750	106,214	126,479	228,303	261,986	(331,447)	40.79%
Other revenue	107,200	107,200	111,643	65,254	141,373	83,844	34,173	131.88%
Prior Year Fund Bal	11,609,427	18,335,482	-	-	-	-	(18,335,482)	0.00%
Operating transfers in	8,000,000	8,087,489	15,811	-	15,811	-	(8,071,678)	0.20%
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 25,872,964</u>	<u>\$ 24,412,696</u>	<u>\$ 40,555,088</u>	<u>\$ 36,759,103</u>	<u>\$ (193,045,313)</u>	<u>17.37%</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	\$ 166,502	\$ 223,019	\$ 105,748	\$ -	\$ 265,406	\$ -	\$ 42,387	119.01%

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Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 54,215	\$ 208,166	\$ -	\$ -	\$ 208,166	\$ 199,708	\$ -	100.00%
Charges for services	3,000	3,000	-	2,300	-	3,740	(3,000)	0.00%
Operating Transfers In	74,545	74,545	(1,509)	-	(1,509)	-	(76,054)	-2.02%
Prior year fund balance	-	8,330	-	-	-	-	(8,330)	0.00%
	\$ 131,760	\$ 294,041	\$ (1,509)	\$ 2,300	\$ 206,657	\$ 203,448	\$ (87,384)	70.28%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,033	\$ 5,659	\$ 5,033	\$ (994,341)	0.57%
State grants	150,000	150,000	20,000	-	20,000	49,844	(130,000)	13.33%
Charges for services	108,634	111,224	27,771	11,789	53,312	46,314	(57,912)	47.93%
Prior year fund balance	58,366	63,239	-	-	-	-	(63,239)	0.00%
	\$ 1,317,000	\$ 1,324,463	\$ 47,771	\$ 16,822	\$ 78,971	\$ 101,191	\$ (1,245,492)	5.96%

Community Services Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 8,007,133	\$ 8,007,133	\$ 434,652	\$ 562,295	\$ 958,001	\$ 1,192,800	\$ (7,049,132)	11.96%
Charges for services	502,806	502,806	73,851	67,624	182,121	106,715	(320,685)	36.22%
Other revenue	10,000	10,000	3,585	468	4,170	806	(5,830)	41.70%
Prior year fund balance	381,447	391,447	-	-	-	-	(391,447)	0.00%
Operating Transfers In	-	10,000	-	-	-	-	(10,000)	0.00%
	\$ 8,901,386	\$ 8,921,386	\$ 512,088	\$ 630,387	\$ 1,144,292	\$ 1,300,321	\$ (7,777,094)	12.83%

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Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 127,891	\$ 127,891	\$ 17,458	\$ 14,936	\$ 112,186	\$ 111,520	\$ (15,705)	87.72%
Employer contributions	18,390,292	18,390,292	2,689,584	-	8,070,031	-	(10,320,261)	43.88%
Operating transfers in	8,795,300	8,795,300	4,130,380	1,958,131	6,093,780	3,885,531	(2,701,520)	69.28%
	<u>\$ 27,313,483</u>	<u>\$ 27,313,483</u>	<u>\$ 6,837,422</u>	<u>\$ 1,973,067</u>	<u>\$ 14,275,997</u>	<u>\$ 3,997,051</u>	<u>\$ (13,037,486)</u>	52.27%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 254,750	\$ 254,750	\$ 34,530	\$ 38,750	\$ 71,683	\$ 83,000	\$ (183,067)	28.14%
Commissions	28,000	28,000	-	-	-	-	(28,000)	0.00%
Prior year fund balance	116,500	116,500	-	-	-	-	(116,500)	0.00%
Operating transfers in	114,730	114,730	-	-	-	-	(114,730)	0.00%
	<u>\$ 513,980</u>	<u>\$ 513,980</u>	<u>\$ 34,530</u>	<u>\$ 38,750</u>	<u>\$ 71,683</u>	<u>\$ 83,000</u>	<u>\$ (442,297)</u>	13.95%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 43,307	\$ 43,972	\$ 849	\$ -	\$ 1,452	\$ 512	\$ (42,520)	3.30%
Charges for services	500	43,500	1,209	6,033	21,041	6,358	(22,459)	48.37%
Prior year fund balance	71,545	73,246	-	-	-	-	(73,246)	0.00%
	<u>\$ 115,352</u>	<u>\$ 160,718</u>	<u>\$ 2,058</u>	<u>\$ 6,033</u>	<u>\$ 22,493</u>	<u>\$ 6,870</u>	<u>\$ (138,225)</u>	14.00%

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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	\$ 3,430,000	\$ 8,199,379	\$ 967,032	\$ 1,365,403	\$ 1,341,846	\$ 1,548,934	\$ (6,857,533)	16.37%
Charges for services	-	-	9,738	2,805	9,768	22,281	9,768	100.00%
Prior year fund balance	20,000	20,000	-	-	-	-	(20,000)	0.00%
	<u>\$ 3,450,000</u>	<u>\$ 8,219,379</u>	<u>\$ 976,770</u>	<u>\$ 1,368,208</u>	<u>\$ 1,351,614</u>	<u>\$ 1,571,215</u>	<u>\$ (6,867,765)</u>	<u>16.44%</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	\$ 3,975,944	\$ 3,975,944	\$ 1,011,180	\$ 722,432	\$ 3,747,300	\$ 3,450,613	\$ (228,644)	94.25%
Operating Transfers In	-	-	-	-	99,478	-	99,478	100.00%
	<u>\$ 3,975,944</u>	<u>\$ 3,975,944</u>	<u>\$ 1,011,180</u>	<u>\$ 722,432</u>	<u>\$ 3,846,778</u>	<u>\$ 3,450,613</u>	<u>\$ (129,166)</u>	<u>96.75%</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	\$ 23,002,594	\$ 23,002,594	\$ 6,548,146	\$ 6,302,663	\$ 12,188,021	\$ 11,620,856	\$ (10,814,573)	52.99%
Other revenue	3,200	3,200	9,312	9,473	16,652	9,473	13,452	520.38%
	<u>\$ 23,005,794</u>	<u>\$ 23,005,794</u>	<u>\$ 6,557,458</u>	<u>\$ 6,312,136</u>	<u>\$ 12,204,673</u>	<u>\$ 11,630,329</u>	<u>\$ (10,801,121)</u>	<u>53.05%</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	\$ 5,500	\$ 5,500	\$ 646	\$ 520	\$ 646	\$ 520	\$ (4,854)	11.75%
Operating Transfers In	-	1,743	1,743	-	1,743	-	-	100.00%
Prior year fund balance	24,500	30,725	-	-	-	-	(30,725)	0.00%
	<u>\$ 30,000</u>	<u>\$ 37,968</u>	<u>\$ 2,389</u>	<u>\$ 520</u>	<u>\$ 2,389</u>	<u>\$ 520</u>	<u>\$ (35,579)</u>	<u>6.29%</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	\$ -	\$ -	\$ -	\$ 34,668	\$ -	\$ 34,668	\$ -	0.00%
Investment income	\$ -	\$ -	\$ 38	\$ 14	\$ 83	\$ 26	\$ 83	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 38</u>	<u>\$ 34,682</u>	<u>\$ 83</u>	<u>\$ 34,694</u>	<u>\$ (4,917)</u>	1.66%

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>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ 174,282</u>	<u>\$ 255,530</u>	<u>\$ 272,641</u>	<u>\$ 255,530</u>	<u>\$ 26,743</u>	110.88%

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	\$ 1,320,000	\$ 1,320,000	\$ 280,491	\$ 221,875	\$ 480,473	\$ 401,699	\$ (839,527)	36.40%
Investment income	-	-	679	743	1,657	1,822	1,657	100.00%
Prior year fund balance	151,900	151,900	-	-	-	-	(151,900)	0.00%
	<u>\$ 1,471,900</u>	<u>\$ 1,471,900</u>	<u>\$ 281,170</u>	<u>\$ 222,618</u>	<u>\$ 482,130</u>	<u>\$ 403,521</u>	<u>\$ (989,770)</u>	32.76%

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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	\$ 47,000	\$ 117,244	\$ 32,450	\$ 23,930	\$ 32,450	\$ 23,930	\$ (84,794)	27.68%
Charges for services	100,600	100,600	40,630	23,884	40,930	274,434	(59,670)	40.69%
Other revenue	-	-	10,299	-	11,549	-	11,549	100.00%
Fines and forfeitures	235,000	235,000	189,184	39,390	370,724	45,973	135,724	157.75%
Prior year fund balance	-	1,425,907	-	-	-	-	(1,425,907)	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,878,751</u>	<u>\$ 272,563</u>	<u>\$ 87,204</u>	<u>\$ 455,653</u>	<u>\$ 344,337</u>	<u>\$ (1,423,098)</u>	24.25%

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>\$ 7,744</u>	<u>\$ 8,215</u>	<u>\$ 17,562</u>	<u>\$ 17,576</u>	<u>\$ (182,438)</u>	8.78%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,009,229	\$ 1,009,229	\$ 111,455	\$ 114,081	\$ 883,104	\$ 888,621	\$ (126,125)	87.50%
Charges for services	18,150	18,150	4,538	4,538	9,075	9,075	(9,075)	50.00%
Prior year fund balance	270,682	270,682	-	-	-	-	(270,682)	0.00%
	<u>\$ 1,298,061</u>	<u>\$ 1,298,061</u>	<u>\$ 115,993</u>	<u>\$ 118,619</u>	<u>\$ 892,179</u>	<u>\$ 897,696</u>	<u>\$ (405,882)</u>	68.73%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

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	\$ 224,933	\$ 255,793	\$ 51,861	\$ 54,711	\$ 170,218	\$ 101,490	\$ (85,575)	66.55%
Charges for services	6,000	6,000	1,033	2,150	4,272	2,914	(1,728)	71.20%
Operating transfers in	169,468	169,468	-	-	42,367	114,774	(127,101)	25.00%
	\$ 400,401	\$ 431,261	\$ 52,894	\$ 56,861	\$ 216,857	\$ 219,178	\$ (214,404)	50.28%

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	\$ 170,000	\$ 170,000	\$ 28,098	\$ 38,390	\$ 54,034	\$ 106,760	\$ (115,966)	31.78%
State grants	8,114,029	8,114,029	2,671,799	1,828,530	2,671,799	3,747,860	(5,442,230)	32.93%
Charges for services	1,282,700	1,282,700	371,073	331,086	860,719	936,686	(421,981)	67.10%
Other revenue	-	-	98,638	5,295	108,211	7,588	108,211	100.00%
Prior Year Fund Balance	-	9,954	-	-	-	-	(9,954)	0.00%
Operating transfers in	12,261,658	12,261,658	-	-	3,065,415	8,597,322	(9,196,243)	25.00%
	\$ 21,828,387	\$ 21,838,341	\$ 3,169,608	\$ 2,203,301	\$ 6,760,178	\$ 13,396,216	\$ (15,078,163)	30.96%

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	\$ 1,005,749	\$ 1,130,295	\$ 310,897	\$ 146,864	\$ 552,412	\$ 553,601	\$ (577,883)	48.87%
Operating transfers in	361,513	361,513	-	-	90,378	215,958	(271,135)	25.00%
	\$ 1,367,262	\$ 1,491,808	\$ 310,897	\$ 146,864	\$ 642,790	\$ 769,559	\$ (849,018)	43.09%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

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	\$ 417,774	\$ 417,774	\$ 25,201	\$ 111,704	\$ 65,228	\$ 111,704	\$ (352,546)	15.61%
State grants	16,554,541	16,554,541	2,151,592	4,081,236	4,487,779	7,910,227	(12,066,762)	27.11%
Charges for services	204,578,941	204,578,941	52,418,492	50,623,615	101,588,521	99,127,678	(102,990,420)	49.66%
Inter departmental charges	52,350	52,350	-	-	-	-	(52,350)	0.00%
Investment income	-	-	19,671	13,876	66,924	47,682	66,924	100.00%
Other revenue	126,588	126,588	12,753	10,296	58,009	78,412	(68,579)	45.83%
Operating transfers in	3,933,635	3,933,635	-	-	957,156	2,047,241	(2,976,479)	24.33%
	\$ 225,663,829	\$ 225,663,829	\$ 54,627,709	\$ 54,840,727	\$ 107,223,617	\$ 109,322,944	\$ (118,440,212)	47.51%

Community Services (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	\$ 13,820,919	\$ 14,651,283	\$ 3,064,568	\$ 2,541,363	\$ 9,061,782	\$ 8,448,840	\$ (5,589,501)	61.85%
State grants	1,953,421	1,898,917	567,348	316,096	1,461,980	1,036,699	(436,937)	76.99%
Charges for services	7,782,278	9,507,189	2,371,352	542,383	3,334,581	2,828,940	(6,172,608)	35.07%
Other revenue	896,847	880,143	244,594	178,038	700,846	605,964	(179,297)	79.63%
Prior Year Fund Balance	477,425	743,184	-	-	-	90,607	(743,184)	0.00%
Operating transfers in	4,173,896	4,257,653	286,000	325,149	1,174,485	1,500,347	(3,083,168)	27.59%
	\$ 29,104,786	\$ 31,938,369	\$ 6,533,862	\$ 3,903,029	\$ 15,733,674	\$ 14,511,397	\$ (16,204,695)	49.26%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

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	\$ 5,985,822	\$ 5,985,822	\$ 1,143,567	\$ 1,419,627	\$ 3,720,098	\$ 4,062,808	\$ (2,265,724)	62.15%
State grants	690,000	821,809	313,261	167,756	900,574	516,930	78,765	109.58%
Charges for services	820,000	820,000	213,765	220,794	681,011	633,676	(138,989)	83.05%
Prior Year Fund Balance	-	30,266	-	-	-	-	(30,266)	0.00%
Operating transfers in	2,906,671	2,906,671	-	-	726,668	2,027,906	(2,180,003)	25.00%
	<u>\$ 10,402,493</u>	<u>\$ 10,564,568</u>	<u>\$ 1,670,593</u>	<u>\$ 1,808,177</u>	<u>\$ 6,028,351</u>	<u>\$ 7,241,320</u>	<u>\$ (4,536,217)</u>	<u>57.06%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,971,573	\$ 4,074,882	\$ 958,115	\$ 954,227	\$ 2,888,247	\$ 2,748,636	\$ (1,186,635)	70.88%
Charges for services	463,469	507,981	149,852	682,775	457,181	845,510	(50,800)	90.00%
Other revenue	6,300	6,300	713	1,170	2,754	3,415	(3,546)	43.71%
Operating transfers in	1,588,322	1,588,322	-	-	397,081	922,998	(1,191,241)	25.00%
Prior Year Fund Balance	6,600	6,639	-	-	-	-	(6,639)	0.00%
	<u>\$ 6,036,264</u>	<u>\$ 6,184,124</u>	<u>\$ 1,108,680</u>	<u>\$ 1,638,172</u>	<u>\$ 3,745,263</u>	<u>\$ 4,520,559</u>	<u>\$ (2,438,861)</u>	<u>60.56%</u>

Juvenile Drug Court Grants (Mar 31/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	-	-	-	30	-	30	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ 30</u>	<u>\$ -</u>	<u>0.00%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Prior Year Fund Balance	\$ 23,500	\$ 44,655	\$ -	\$ -	\$ -	\$ -	\$ (44,655)	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	\$ 1,215,352	\$ 1,235,999	\$ 373,695	\$ 254,448	\$ 818,141	\$ 694,562	\$ (417,858)	66.19%
State grants	324,600	324,600	100,960	105,529	166,400	224,114	(158,200)	51.26%
Charges for services	39,382	47,500	10,638	9,284	29,613	29,217	(17,887)	62.34%
Operating transfers in	963,760	963,760	-	-	240,940	603,785	(722,820)	25.00%
	\$ 2,543,094	\$ 2,571,859	\$ 485,293	\$ 369,261	\$ 1,255,094	\$ 1,551,678	\$ (1,316,765)	48.80%

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	\$ 753,700	\$ 753,700	\$ 248,345	\$ 261,613	\$ 614,918	\$ 625,558	\$ (138,782)	81.59%
Federal grants	19,242,070	19,242,070	4,306,228	5,881,809	10,208,997	12,009,273	(9,033,073)	53.06%
State grants	48,025,770	48,025,770	15,113,359	13,271,098	43,831,982	39,574,304	(4,193,788)	91.27%
Charges for services	10,485,350	10,485,350	2,462,138	2,335,434	4,985,496	5,799,862	(5,499,854)	47.55%
Investment income	143,622	143,622	89,342	47,610	204,589	138,137	60,967	142.45%
Other revenue	193,750	193,750	168,645	45,978	462,998	168,055	269,248	238.97%
Prior Year Fund Balance	15,790,882	15,790,882	-	-	-	-	(15,790,882)	0.00%
	\$ 94,635,144	\$ 94,635,144	\$ 22,388,057	\$ 21,843,542	\$ 60,308,980	\$ 58,315,189	\$ (34,326,164)	63.73%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2016**

Sheriff Grants (Sep 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 255,500	\$ 255,500	\$ 39,592	\$ 32,915	\$ 132,558	\$ 135,179	\$ (122,942)	51.88%
State grants	1,059,486	1,042,318	367,448	385,115	487,156	514,077	(555,162)	46.74%
Charges for services	253,043	253,043	-	99,274	119,902	99,273	(133,141)	47.38%
Fines and forfeitures	30,000	30,000	488	110	7,587	3,351	(22,413)	25.29%
Operating transfers in	419,345	419,345	-	-	104,836	302,838	(314,509)	25.00%
	<u>\$ 2,017,374</u>	<u>\$ 2,000,206</u>	<u>\$ 407,528</u>	<u>\$ 517,414</u>	<u>\$ 852,039</u>	<u>\$ 1,054,718</u>	<u>\$ (1,148,167)</u>	<u>42.60%</u>

Substance Abuse (Sep 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	\$ 4,691,828	\$ 4,691,828	\$ 1,217,192	\$ 1,173,613	\$ 2,439,565	\$ 2,345,382	\$ (2,252,263)	52.00%
Charges for services	7,925,594	7,925,594	2,305,029	2,210,285	4,456,500	4,461,498	(3,469,094)	56.23%
Operating transfers in	2,749,099	2,749,099	-	-	50,418	141,301	(2,698,681)	1.83%
	<u>\$ 15,366,521</u>	<u>\$ 15,366,521</u>	<u>\$ 3,522,221</u>	<u>\$ 3,383,898</u>	<u>\$ 6,946,483</u>	<u>\$ 6,948,181</u>	<u>\$ (8,420,038)</u>	<u>45.21%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 2016

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	\$ 226,263,322	\$ 233,542,015	\$ 46,587,009	\$ 39,270,242	\$ 83,335,126	\$ 78,707,746	\$ 150,206,889	35.68%
Concealed Pistol License Fund	166,502	223,019	36,044	-	59,838	-	163,181	26.83%
Community Corrections Grants	131,760	294,041	19,367	47,437	31,236	65,051	262,805	10.62%
Planning Grant Fund	1,317,000	1,324,463	57,516	130,720	88,814	163,476	1,235,649	6.71%
Community Services Fund	8,901,386	8,921,386	506,716	680,581	1,254,917	1,394,478	7,666,469	14.07%
Debt Service Fund	27,313,483	27,313,483	8,492,965	1,974,083	10,477,825	3,905,289	16,835,658	38.36%
Freedom Hill Park	513,980	513,980	53,025	60,362	82,556	86,284	431,424	16.06%
Health Grants	115,352	160,718	16,179	3,621	17,126	9,059	143,592	10.66%
Homeland Security Grants	3,450,000	8,219,379	1,196,081	1,334,790	703,947	632,845	7,515,432	8.56%
Macomb/St. Clair Training	3,975,944	3,975,944	986,317	722,432	3,846,778	3,450,613	129,166	96.75%
Martha T Berry	23,005,794	23,005,794	6,078,337	5,884,344	12,081,513	11,039,434	10,924,281	52.52%
MSU Extension	30,000	37,968	4,322	2,494	6,529	3,804	31,439	17.20%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentation	205,000	245,898	48,645	62,224	48,645	62,224	197,253	19.78%
Register of Deeds Technology	1,471,900	1,471,900	415,925	384,889	757,443	658,085	714,457	51.46%
Sheriff Grants	382,600	1,878,751	129,816	111,724	179,413	242,062	1,699,338	9.55%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,298,061	1,298,061	256,614	244,776	458,776	463,081	839,285	35.34%
	<u>\$ 298,747,084</u>	<u>\$ 312,631,800</u>	<u>\$ 64,884,878</u>	<u>\$ 50,914,719</u>	<u>\$ 113,430,482</u>	<u>\$ 100,883,531</u>	<u>\$ 199,201,318</u>	36.28%
September 30 Year-End Funds								
Adult Drug Court	\$ 400,401	\$ 431,261	\$ 86,106	\$ 78,664	\$ 245,377	\$ 195,499	\$ 185,884	56.90%
Child Care Fund	21,828,387	21,838,341	4,900,554	4,644,053	11,779,113	13,113,840	10,059,228	53.94%
Community Corrections	1,367,262	1,491,808	334,285	296,161	872,550	887,068	619,258	58.49%
Community Mental Health	225,663,829	225,663,829	43,687,602	41,919,687	112,197,258	32,200,792	113,466,571	49.72%
Community Services	29,104,786	31,938,369	7,810,195	4,969,338	18,214,482	15,479,466	13,723,887	57.03%
Friend of the Court	10,402,493	10,564,568	2,438,667	2,272,298	6,690,437	6,984,227	3,874,131	63.33%
Health Grants	6,036,264	6,184,124	1,600,759	1,223,020	3,887,955	3,548,089	2,296,169	62.87%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	23,500	44,655	7,034	13,262	13,190	13,868	31,465	29.54%
Prosecuting Attorney Grants	2,543,094	2,571,859	662,905	520,737	1,775,600	1,619,174	796,259	69.04%
Roads	94,635,144	94,635,144	19,522,758	17,625,702	53,927,892	51,608,452	40,707,252	56.99%
Sheriff Grants	2,017,374	2,000,206	293,742	526,794	1,162,910	1,184,364	837,296	58.14%
Substance Abuse	15,366,521	15,366,521	3,822,165	2,293,588	9,134,148	6,713,791	6,232,373	59.44%
	<u>\$ 409,389,055</u>	<u>\$ 412,730,685</u>	<u>\$ 85,166,772</u>	<u>\$ 76,383,304</u>	<u>\$ 219,900,912</u>	<u>\$ 133,548,630</u>	<u>\$ 192,829,773</u>	53.28%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 30, 2016

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	\$ 124,107,053	\$ 124,374,160	\$ 32,988,041	\$ 29,076,225	\$ 58,870,913	\$ 58,113,121	\$ 65,503,247	47.33%
Concealed Pistol License Fund	130,716	187,233	34,213	-	57,436	-	129,797	30.68%
Community Corrections Grants	73,706	73,706	19,157	17,087	30,817	34,556	42,889	41.81%
Community Services Fund	935,616	993,763	138,560	91,066	250,697	178,614	743,066	25.23%
Freedom Hill Park	6,380	6,380	2,500	2,632	4,933	4,748	1,447	77.32%
Homeland Security Grants	223,000	608,374	79,924	63,211	141,883	116,378	466,491	23.32%
Macomb/St. Clair Training	3,793,422	3,793,422	943,102	777,923	3,687,481	3,391,136	105,941	97.21%
Martha T Berry	15,732,495	15,732,495	3,415,306	3,800,357	6,885,925	6,983,941	8,846,570	43.77%
Veterans' Affairs	786,125	786,125	200,237	169,269	358,299	342,270	427,826	45.58%
	<u>\$ 145,788,513</u>	<u>\$ 146,584,901</u>	<u>\$ 37,828,960</u>	<u>\$ 33,997,653</u>	<u>\$ 70,296,304</u>	<u>\$ 69,164,647</u>	<u>\$ 76,288,597</u>	47.96%
September 30 Year-End Funds								
Circuit Court Grants	\$ 90,011	\$ 90,011	\$ 22,906	\$ 21,151	\$ 60,913	\$ 62,501	\$ 29,098	67.67%
Child Care Fund	10,315,790	10,315,790	1,917,493	2,139,399	5,122,440	6,821,060	5,193,350	49.66%
Community Corrections	792,284	773,304	195,454	156,816	520,069	527,456	253,235	67.25%
Community Mental Health	28,700,471	28,700,471	6,770,157	5,961,325	18,059,106	18,855,596	10,641,365	62.92%
Community Services	11,295,619	11,221,193	2,931,732	2,251,236	7,991,796	7,148,786	3,229,397	71.22%
Friend of the Court	8,489,507	7,993,720	1,977,335	1,794,582	5,375,386	5,654,684	2,618,334	67.25%
Health Grants	3,381,572	3,382,097	923,529	679,530	2,307,468	2,121,484	1,074,629	68.23%
Prosecuting Attorney Grants	2,242,476	2,175,248	569,568	464,752	1,510,768	1,455,042	664,480	69.45%
Roads	29,700,225	29,700,225	6,107,691	6,084,391	21,365,440	21,563,739	8,334,785	71.94%
Sheriff Grants	1,132,346	1,120,739	256,305	230,830	774,304	776,441	346,435	69.09%
Substance Abuse	1,248,015	1,248,015	290,825	247,019	794,167	816,796	453,848	63.63%
	<u>\$ 97,388,316</u>	<u>\$ 96,720,813</u>	<u>\$ 21,962,995</u>	<u>\$ 20,031,031</u>	<u>\$ 63,881,857</u>	<u>\$ 65,803,585</u>	<u>\$ 32,838,956</u>	66.05%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 30, 2016

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	\$ 102,156,269	\$ 109,167,855	\$ 13,598,968	\$ 10,194,017	\$ 24,464,213	\$ 20,594,625	\$ 84,703,642	22.41%
Conclaead Pistol License Fund	35,786	35,786	1,831	-	2,402	-	33,384	6.71%
Community Corrections Grants	58,054	220,335	210	30,350	419	30,495	219,916	0.19%
Planngng Grant Fund	1,317,000	1,324,463	57,516	130,720	88,814	163,476	1,235,649	6.71%
Community Services Fund	7,965,770	7,927,623	368,156	589,515	1,004,220	1,215,864	6,923,403	12.67%
Debt Service Fund	27,313,483	27,313,483	8,492,965	1,974,083	10,477,825	3,905,289	16,835,658	38.36%
Freedom Hill Park	507,600	507,600	50,525	57,730	77,623	81,536	429,977	15.29%
Health Grants	115,352	160,718	16,179	3,738	17,126	9,176	143,592	10.66%
Homeland Security Grants	3,227,000	7,611,005	1,116,157	1,271,579	562,064	516,467	7,048,941	7.38%
Macomb/St. Clair Training	182,522	182,522	43,215	(55,491)	159,297	59,477	23,225	87.28%
Martha T Berry	7,273,299	7,273,299	2,663,031	2,083,987	5,195,588	4,055,493	2,077,711	71.43%
MSU Extension	30,000	37,968	4,322	2,494	6,529	3,804	31,439	17.20%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	205,000	245,898	48,645	62,224	48,645	62,224	197,253	19.78%
Register of Deeds Technology	1,471,900	1,471,900	415,925	384,889	757,443	658,085	714,457	51.46%
Sheriff Grants	382,600	1,849,508	121,896	111,724	171,493	242,062	1,678,015	9.27%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	511,936	511,936	56,377	75,507	100,477	120,811	411,459	19.63%
	<u>\$ 152,958,571</u>	<u>\$ 166,046,899</u>	<u>\$ 27,055,918</u>	<u>\$ 16,917,066</u>	<u>\$ 43,134,178</u>	<u>\$ 31,718,884</u>	<u>\$ 122,912,721</u>	25.98%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,390	\$ 341,250	\$ 63,200	\$ 57,513	\$ 184,464	\$ 132,998	\$ 156,786	54.06%
Child Care Fund	11,512,597	11,522,551	2,983,061	2,504,654	6,656,673	6,292,780	4,865,878	57.77%
Community Corrections	574,978	718,504	138,831	139,345	352,481	359,612	366,023	49.06%
Community Mental Health	196,963,358	196,963,358	36,917,445	35,958,362	94,138,152	13,345,196	102,825,206	47.79%
Community Services	17,809,167	20,717,176	4,878,463	2,718,102	10,222,686	8,330,680	10,494,490	49.34%
Friend of the Court	1,912,986	2,570,848	461,332	477,716	1,315,051	1,329,543	1,255,797	51.15%
Health Grants	2,654,692	2,802,027	677,230	543,490	1,580,487	1,426,605	1,221,540	56.41%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	23,500	44,655	7,034	13,262	13,190	13,868	31,465	29.54%
Prosecuting Attorney Grants	300,618	396,611	93,337	55,985	264,832	164,132	131,779	66.77%
Roads	64,934,919	64,934,919	13,415,067	11,541,311	32,562,452	30,044,713	32,372,467	50.15%
Sheriff Grants	885,028	879,467	37,437	295,964	388,606	407,923	490,861	44.19%
Substance Abuse	14,118,506	14,118,506	3,531,340	2,046,569	8,339,981	5,896,995	5,778,525	59.07%
	<u>\$ 312,000,739</u>	<u>\$ 316,009,872</u>	<u>\$ 63,203,777</u>	<u>\$ 56,352,273</u>	<u>\$ 156,019,055</u>	<u>\$ 67,745,045</u>	<u>\$ 159,990,817</u>	49.37%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 30, 2016

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,582,457	\$ 1,582,457	\$ 355,352	\$ 304,095	\$ 639,824	\$ 616,002	\$ 942,633	40.43%
Circuit Court	11,567,062	11,567,062	2,941,129	2,596,845	5,290,906	4,994,781	6,276,156	45.74%
Family Counseling	185,797	185,797	25,731	35,334	45,738	68,376	140,059	24.62%
District Court - Romeo	1,270,254	1,270,254	282,154	237,251	485,676	446,719	784,578	38.23%
District Court - 3rd Class	25,000	25,000	6,816	5,850	9,629	7,104	15,371	38.52%
District Court - New Baltimore	1,284,972	1,284,972	317,327	265,788	560,050	570,665	724,922	43.58%
Law Library	35,800	35,800	13,532	14,609	16,028	14,709	19,772	44.77%
Probate Court	3,152,476	3,152,476	754,276	633,036	1,342,437	1,272,165	1,810,039	42.58%
Juvenile Court	5,256,338	5,256,338	1,161,825	1,054,837	2,120,315	2,070,235	3,136,023	40.34%
Probation - Circuit Court	119,100	119,100	21,518	27,277	47,244	49,514	71,856	39.67%
Probation - District Court	473,890	473,890	121,780	107,101	218,128	216,810	255,762	46.03%
Jury Commission	186,340	186,340	4,581	6,441	37,284	27,971	149,056	20.01%
Prosecuting Attorney	9,808,793	9,809,224	2,445,502	2,128,839	4,326,976	4,228,626	5,482,248	44.11%
County Executive	1,552,818	1,552,818	394,284	314,906	689,656	618,410	863,162	44.41%
Ethics Board	59,000	59,000	190	-	1,320	-	57,680	2.24%
Elections	30,300	30,300	4,276	3,997	9,974	6,121	20,326	32.92%
Information Technology	7,371,104	7,371,104	1,955,297	970,279	4,226,767	3,370,191	3,144,337	57.34%
Corporation Counsel	952,533	952,533	235,784	206,733	421,224	415,547	531,309	44.22%
County Clerk	4,762,317	4,762,317	1,159,885	1,002,776	2,098,720	2,015,178	2,663,597	44.07%
Finance	2,261,869	2,261,869	565,964	435,968	1,006,568	879,845	1,255,301	44.50%
Equalization	960,499	960,499	220,401	185,578	397,283	392,689	563,216	41.36%
Human Resources	2,336,679	2,336,679	598,632	487,284	1,063,138	980,221	1,273,541	45.50%
Purchasing	1,419,954	1,419,954	339,686	289,779	610,392	575,531	809,562	42.99%
Register of Deeds	1,889,830	1,889,830	441,237	406,168	787,587	795,287	1,102,243	41.68%
Treasurer	2,350,052	2,351,862	585,483	501,146	1,035,829	1,017,652	1,316,033	44.04%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,555,644	15,557,753	3,725,072	3,348,050	6,862,701	6,692,896	8,695,052	44.11%
MSU Extension	905,981	905,981	327,335	276,160	431,062	391,690	474,919	47.58%
Planning and Econ Develop.	3,186,749	3,275,295	709,667	639,459	1,300,647	1,329,947	1,974,648	39.71%
Civil Service Comm.	60,925	60,925	6,079	7,411	11,993	14,441	48,932	19.68%
Sheriff	65,688,972	66,582,431	15,539,542	14,659,999	28,325,671	28,716,814	38,256,760	42.54%
Emergency Management	1,225,913	1,242,258	307,626	233,532	548,923	461,255	693,335	44.19%
Public works	6,642,903	6,642,903	1,389,521	1,243,113	2,483,035	2,463,687	4,159,868	37.38%
Health Dept	21,350,465	21,429,717	4,818,021	3,961,670	8,609,462	7,776,973	12,820,255	40.18%
Health & Comm. Svce	295,871	295,871	73,515	62,846	132,242	129,579	163,629	44.70%
Social Services	72,472	72,472	12,383	6,053	24,629	14,022	47,843	33.98%
Senior Citizens	-	-	-	150,056	-	384,853	-	0.00%
Appropriations	(9,606,465)	(9,587,027)	596,736	501,846	1,023,798	795,710	(10,610,825)	-10.68%
Contributions to Other Funds	59,987,358	66,164,661	4,128,870	1,958,130	6,092,270	3,885,530	60,072,391	9.21%
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 46,587,009</u>	<u>\$ 39,270,242</u>	<u>\$ 83,335,126</u>	<u>\$ 78,707,746</u>	<u>\$ 150,206,889</u>	35.68%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 30, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,315,433	\$ 1,315,433	\$ 298,726	\$ 271,927	\$ 544,046	\$ 563,302	\$ 771,387	41.36%
Circuit Court	7,013,155	7,013,155	1,619,916	1,465,444	2,901,212	2,975,218	4,111,943	41.37%
Family Counseling	66,401	66,401	17,155	15,380	31,126	31,093	35,275	46.88%
District Court - Romeo	1,080,680	1,080,680	224,527	197,397	401,351	371,715	679,329	37.14%
District Court - New Baltimore	1,060,910	1,060,910	255,282	217,126	461,858	489,465	599,052	43.53%
Probate Court	2,561,413	2,561,413	605,404	503,002	1,082,827	1,044,839	1,478,586	42.27%
Juvenile Court	4,195,141	4,195,141	928,423	831,598	1,689,428	1,669,745	2,505,713	40.27%
Probation - District Court	441,234	441,234	113,759	99,144	203,664	201,989	237,570	46.16%
Prosecuting Attorney	9,283,419	9,283,850	2,340,185	2,022,761	4,147,334	4,043,662	5,136,516	44.67%
County Executive	1,305,348	1,305,348	339,703	273,170	600,391	551,989	704,957	45.99%
Information Technology	4,162,327	4,162,327	985,807	831,576	1,747,474	1,634,095	2,414,853	41.98%
Corporation Counsel	900,444	900,444	227,011	198,132	403,218	399,674	497,226	44.78%
County Clerk	4,314,755	4,314,755	1,075,640	927,497	1,929,667	1,875,533	2,385,088	44.72%
Finance	2,156,279	2,154,279	538,824	412,610	949,705	830,183	1,204,574	44.08%
Equalization	909,915	909,915	212,891	178,530	380,104	378,146	529,811	41.77%
Human Resources	2,150,457	2,150,457	547,053	433,617	969,664	893,961	1,180,793	45.09%
Purchasing	1,203,133	1,203,133	298,206	253,605	539,109	508,949	664,024	44.81%
Register of Deeds	1,723,914	1,723,914	402,191	375,809	726,687	748,601	997,227	42.15%
Treasurer	2,193,953	2,195,763	556,463	473,548	974,991	965,465	1,220,772	44.40%
Facilities and Operations	7,767,056	7,769,165	1,971,260	1,773,817	3,551,027	3,606,822	4,218,138	45.71%
MSU Extension	446,584	446,584	114,586	100,225	206,507	200,832	240,077	46.24%
Planning and Econ Develop.	2,597,166	2,684,650	628,361	551,409	1,122,530	1,135,441	1,562,120	41.81%
Sheriff	55,297,486	55,412,401	13,825,889	12,386,012	24,477,283	24,364,545	30,935,118	44.17%
Emergency Management	1,134,548	1,134,548	290,540	210,898	517,464	425,889	617,084	45.61%
Public works	6,278,223	6,278,223	1,334,086	1,203,612	2,385,553	2,382,243	3,892,670	38.00%
Health Dept	13,939,098	14,011,018	3,166,774	2,758,034	5,803,748	5,567,258	8,207,270	41.42%
Health & Comm. Svce	266,346	266,346	69,379	59,602	122,883	121,112	143,463	46.14%
Senior Citizens	-	-	-	50,743	-	131,355	-	0.00%
Appropriations	(11,657,765)	(11,667,327)	-	-	62	-	(11,667,389)	0.00%
	<u>\$ 124,107,053</u>	<u>\$ 124,374,160</u>	<u>\$ 32,988,041</u>	<u>\$ 29,076,225</u>	<u>\$ 58,870,913</u>	<u>\$ 58,113,121</u>	<u>\$ 65,503,247</u>	47.33%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 30, 2016

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 267,024	\$ 267,024	\$ 56,626	\$ 32,168	\$ 95,778	\$ 52,700	\$ 171,246	35.87%
Circuit Court	4,553,907	4,553,907	1,321,213	1,131,401	2,389,694	2,019,563	2,164,213	52.48%
Family Counseling	119,396	119,396	8,576	19,954	14,612	37,283	104,784	12.24%
District Court - Romeo	189,574	189,574	57,627	39,854	84,325	75,004	105,249	44.48%
District Court - 3rd Class	25,000	25,000	6,816	5,850	9,629	7,104	15,371	38.52%
District Court - New Baltimore	224,062	224,062	62,045	48,662	98,192	81,200	125,870	43.82%
Law Library	35,800	35,800	13,532	14,609	16,028	14,709	19,772	44.77%
Probate Court	591,063	591,063	148,872	130,034	259,610	227,326	331,453	43.92%
Juvenile Court	1,061,197	1,061,197	233,402	223,239	430,887	400,490	630,310	40.60%
Probation - Circuit Court	119,100	119,100	21,518	27,277	47,244	49,514	71,856	39.67%
Probation - District Court	32,656	32,656	8,021	7,957	14,464	14,821	18,192	44.29%
Jury Commission	186,340	186,340	4,581	6,441	37,284	27,971	149,056	20.01%
Prosecuting Attorney	525,374	525,374	105,317	106,078	179,642	184,964	345,732	34.19%
County Executive	247,470	247,470	54,581	41,736	89,265	66,421	158,205	36.07%
Ethics Board	59,000	59,000	190	-	1,320	-	57,680	2.24%
Elections	30,300	30,300	4,276	3,997	9,974	6,121	20,326	32.92%
Information Technology	3,208,777	3,208,777	969,490	138,703	2,479,293	1,736,096	729,484	77.27%
Corporation Counsel	52,089	52,089	8,773	8,601	18,006	15,873	34,083	34.57%
County Clerk	447,562	447,562	84,245	75,279	169,053	139,645	278,509	37.77%
Finance	105,590	107,590	27,140	23,358	56,863	49,662	50,727	52.85%
Equalization	50,584	50,584	7,510	7,048	17,179	14,543	33,405	33.96%
Human Resources	186,222	186,222	51,579	53,667	93,474	86,260	92,748	50.19%
Purchasing	216,821	216,821	41,480	36,174	71,283	66,582	145,538	32.88%
Register of Deeds	165,916	165,916	39,046	30,359	60,900	46,686	105,016	36.71%
Treasurer	156,099	156,099	29,020	27,598	60,838	52,187	95,261	38.97%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,788,588	7,788,588	1,753,812	1,574,233	3,311,674	3,086,074	4,476,914	42.52%
MSU Extension	459,397	459,397	212,749	175,935	224,555	190,858	234,842	48.88%
Planning and Econ Develop.	589,583	590,645	81,306	88,050	178,117	194,506	412,528	30.16%
Civil Service Comm.	60,925	60,925	6,079	7,411	11,993	14,441	48,932	19.68%
Sheriff	10,391,486	11,170,030	1,713,653	2,273,987	3,848,388	4,352,269	7,321,642	34.45%
Emergency Management	91,365	107,710	17,086	22,634	31,459	35,366	76,251	29.21%
Public works	364,680	364,680	55,435	39,501	97,482	81,444	267,198	26.73%
Health Dept	7,411,367	7,418,699	1,651,247	1,203,636	2,805,714	2,209,715	4,612,985	37.82%
Health & Comm. Svce	29,525	29,525	4,136	3,244	9,359	8,467	20,166	31.70%
Social Services	72,472	72,472	12,383	6,053	24,629	14,022	47,843	33.98%
Senior Citizens	-	-	-	99,313	-	253,498	-	0.00%
Appropriations	2,051,300	2,080,300	596,736	501,846	1,023,736	795,710	1,056,564	49.21%
Contributions to Other Funds	59,987,358	66,164,661	4,128,870	1,958,130	6,092,270	3,885,530	60,072,391	9.21%
	<u>\$ 102,156,269</u>	<u>\$ 109,167,855</u>	<u>\$ 13,598,968</u>	<u>\$ 10,194,017</u>	<u>\$ 24,464,213</u>	<u>\$ 20,594,625</u>	<u>\$ 84,703,642</u>	22.41%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 733,929	\$ 733,929	\$ 190,017	\$ 162,634	\$ 332,601	\$ 339,651	\$ 401,328	45.32%
Part Time Wages	14,142	14,142	3,793	3,479	5,946	7,483	8,196	42.04%
FICA/Medicare	57,227	57,227	14,701	12,940	25,684	26,655	31,543	44.88%
Pension/Retiree Health Care	269,900	269,900	45,770	46,138	88,429	93,599	181,471	32.76%
Employee Health/Dental/Life Ins	229,860	229,860	43,044	45,494	88,901	93,397	140,959	38.68%
Workers Comp/Unemployment/Other	10,375	10,375	1,401	1,242	2,485	2,517	7,890	23.95%
Supplies & Services	32,850	32,850	5,818	5,425	8,826	8,116	24,024	26.87%
Conferences & Training	13,450	13,450	2,221	4,310	8,543	9,077	4,907	63.52%
Repairs & Maintenance	7,000	7,000	1,210	1,857	1,210	1,857	5,790	17.29%
Contract Services	180,400	180,400	40,025	14,069	61,995	20,135	118,405	34.37%
Internal Services	33,324	33,324	7,852	7,007	15,704	14,015	17,620	47.13%
Capital Outlay	-	-	(500)	(500)	(500)	(500)	500	0.00%
	1,582,457	1,582,457	355,352	304,095	639,824	616,002	942,633	40.43%
Circuit Court								
Full Time Wages	4,230,105	4,230,105	1,030,621	876,823	1,786,358	1,805,078	2,443,747	42.23%
Part Time Wages	45,496	45,496	13,186	16,196	21,249	23,703	24,247	46.71%
Overtime Wages	-	-	259	108	259	639	(259)	100.00%
FICA/Medicare	327,083	327,083	68,003	58,477	117,728	119,395	209,355	35.99%
Pension/Retiree Health Care	1,341,889	1,341,889	278,732	273,467	520,495	552,745	821,394	38.79%
Employee Health/Dental/Life Ins	1,008,830	1,008,830	217,107	229,144	434,622	452,248	574,208	43.08%
Workers Comp/Unemployment/Other	59,752	59,752	12,008	11,229	20,501	21,410	39,251	34.31%
Supplies & Services	4,329,550	4,304,279	1,259,012	1,088,844	2,262,091	1,925,704	2,042,188	52.55%
Conferences & Training	25,000	26,000	5,254	2,293	12,932	9,526	13,068	49.74%
Repairs & Maintenance	6,750	5,250	1,138	1,408	1,138	1,557	4,112	21.68%
Contract Services	42,500	52,550	13,518	4,935	26,441	15,705	26,109	50.32%
Internal Services	150,107	155,578	39,019	33,090	78,037	66,181	77,541	50.16%
Capital Outlay	-	10,250	3,272	831	9,055	890	1,195	88.34%
	11,567,062	11,567,062	2,941,129	2,596,845	5,290,906	4,994,781	6,276,156	45.74%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

General Fund (Dec 31 Year End)									
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>	
Family Counseling									
Full Time Wages	\$ 36,068	\$ 36,068	\$ 9,673	\$ 8,129	\$ 16,719	\$ 16,529	\$ 19,349	46.35%	
FICA/Medicare	2,759	2,759	740	622	1,279	1,265	1,480	46.36%	
Pension/Retiree Health Care	14,292	14,292	3,507	3,403	6,669	6,846	7,623	46.66%	
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	6,389	6,384	6,381	50.03%	
Workers Comp/Unemployment/Other	512	512	40	34	70	69	442	13.67%	
Supplies & Services	1,500	1,257	3	75	19	102	1,238	1.51%	
Repairs & Maintenance	175	175	-	172	-	172	175	0.00%	
Contract Services	115,000	115,000	7,832	19,137	13,112	35,868	101,888	11.40%	
Internal Services	2,721	2,964	741	570	1,481	1,141	1,483	49.97%	
	<u>185,797</u>	<u>185,797</u>	<u>25,731</u>	<u>35,334</u>	<u>45,738</u>	<u>68,376</u>	<u>140,059</u>	<u>24.62%</u>	
District Court-Romeo									
Full Time Wages	575,253	575,253	110,778	93,499	191,112	191,077	384,141	33.22%	
Part Time Wages	102,062	102,062	36,909	28,462	63,814	32,592	38,248	62.52%	
FICA/Medicare	51,814	51,814	10,360	8,482	17,880	15,380	33,934	34.51%	
Pension/Retiree Health Care	190,156	190,156	36,857	36,505	69,724	72,889	120,432	36.67%	
Employee Health/Dental/Life Ins	153,240	153,240	28,130	29,167	56,247	57,271	96,993	36.71%	
Workers Comp/Unemployment/Other	8,155	8,155	1,493	1,282	2,574	2,506	5,581	31.56%	
Supplies & Services	147,200	147,200	48,618	33,037	66,393	59,090	80,807	45.10%	
Conferences & Training	1,600	1,600	293	133	1,209	1,103	391	75.56%	
Repairs & Maintenance	7,000	7,000	751	135	883	1,712	6,117	12.61%	
Contract Services	1,000	1,000	405	-	720	-	280	72.00%	
Internal Services	32,774	32,774	7,560	6,549	15,120	13,099	17,654	46.13%	
	<u>1,270,254</u>	<u>1,270,254</u>	<u>282,154</u>	<u>237,251</u>	<u>485,676</u>	<u>446,719</u>	<u>784,578</u>	<u>38.23%</u>	
District Court-3rd Class									
Supplies & Services	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 6,816</u>	<u>\$ 5,850</u>	<u>\$ 9,629</u>	<u>\$ 7,104</u>	<u>\$ 15,371</u>	<u>38.52%</u>	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 593,389	\$ 593,389	\$ 146,800	\$ 112,283	\$ 253,584	\$ 255,907	\$ 339,805	42.73%
Part Time Wages	-	-	-	1,138	-	13,083	-	0.00%
Overtime Wages	-	-	3,402	2,879	6,315	5,879	(6,315)	100.00%
FICA/Medicare	45,394	45,394	10,255	8,663	17,746	19,661	27,648	39.09%
Pension/Retiree Health Care	222,199	222,199	49,050	47,156	93,197	100,338	129,002	41.94%
Employee Health/Dental/Life Ins	191,550	191,550	43,905	43,493	87,789	91,357	103,761	45.83%
Workers Comp/Unemployment/Other	8,378	8,378	1,870	1,514	3,227	3,240	5,151	38.52%
Supplies & Services	189,290	189,290	54,014	40,112	81,793	65,409	107,497	43.21%
Conferences & Training	1,200	1,200	632	707	807	1,064	393	67.25%
Repairs & Maintenance	700	700	104	254	322	254	378	46.00%
Contract Services	3,000	3,000	-	850	680	995	2,320	22.67%
Internal Services	29,872	29,872	7,295	6,739	14,590	13,478	15,282	48.84%
	1,284,972	1,284,972	317,327	265,788	560,050	570,665	724,922	43.58%
Law Library								
Supplies & Services	35,400	34,863	13,298	14,510	15,560	14,510	19,303	44.63%
Internal Services	400	937	234	99	468	199	469	49.95%
	35,800	35,800	13,532	14,609	16,028	14,709	19,772	44.77%
Probate Court								
Full Time Wages	1,582,482	1,582,482	382,106	304,976	659,820	644,391	922,662	41.70%
Part Time Wages	15,586	15,586	19,377	12,423	32,802	12,423	(17,216)	210.46%
Overtime Wages	-	-	-	1,788	-	2,359	-	0.00%
FICA/Medicare	119,411	119,411	30,588	24,437	52,768	50,237	66,643	44.19%
Pension/Retiree Health Care	476,704	476,704	99,463	92,332	186,815	191,425	289,889	39.19%
Employee Health/Dental/Life Ins	344,790	344,790	69,100	63,347	142,411	136,475	202,379	41.30%
Workers Comp/Unemployment/Other	22,440	22,440	4,770	3,699	8,211	7,529	14,229	36.59%
Supplies & Services	461,700	457,697	110,579	99,743	193,432	177,508	264,265	42.26%
Conferences & Training	2,500	2,500	-	60	-	60	2,500	0.00%
Repairs & Maintenance	4,000	4,000	586	552	586	552	3,414	14.65%
Contract Services	52,000	54,000	22,041	16,150	34,261	22,150	19,739	63.45%
Internal Services	60,863	62,866	15,666	13,529	31,331	27,056	31,535	49.84%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	3,152,476	3,152,476	754,276	633,036	1,342,437	1,272,165	1,810,039	42.58%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 2,579,321	\$ 2,579,321	\$ 588,719	\$ 503,824	\$ 1,031,192	\$ 1,014,715	\$ 1,548,129	39.98%
FICA/Medicare	197,318	197,318	44,811	38,378	78,495	77,249	118,823	39.78%
Pension/Retiree Health Care	794,741	794,741	168,467	163,072	318,137	325,415	476,604	40.03%
Employee Health/Dental/Life Ins	587,420	587,420	118,220	119,646	247,283	238,687	340,137	42.10%
Workers Comp/Unemployment/Other	36,341	36,341	8,206	6,678	14,321	13,679	22,020	39.41%
Supplies & Services	928,300	923,978	200,121	197,383	368,152	349,666	555,826	39.84%
Conferences & Training	10,000	10,000	3,805	1,711	5,618	2,586	4,382	56.18%
Repairs & Maintenance	4,000	4,000	269	351	269	351	3,731	6.73%
Vehicle Operations	2,500	2,500	858	-	925	-	1,575	37.00%
Contract Services	15,000	15,000	1,566	1,200	2,356	2,700	12,644	15.71%
Internal Services	101,397	105,719	26,783	22,594	53,567	45,187	52,152	50.67%
	5,256,338	5,256,338	1,161,825	1,054,837	2,120,315	2,070,235	3,136,023	40.34%
Probation - Circuit Court								
Supplies & Services	52,200	52,200	7,404	9,408	16,311	18,246	35,889	31.25%
Repairs & Maintenance	9,000	9,000	435	4,558	3,574	4,647	5,426	39.71%
Internal Services	57,900	57,900	13,679	13,311	27,359	26,621	30,541	47.25%
	119,100	119,100	21,518	27,277	47,244	49,514	71,856	39.67%
Probation - District Court								
Full Time Wages	268,437	268,437	71,393	58,303	123,263	119,610	145,174	45.92%
FICA/Medicare	20,535	20,535	5,416	4,410	9,350	9,041	11,185	45.53%
Pension/Retiree Health Care	84,606	84,606	19,961	19,643	37,358	39,740	47,248	44.16%
Employee Health/Dental/Life Ins	63,850	63,850	15,975	15,960	31,943	31,920	31,907	50.03%
Workers Comp/Unemployment/Other	3,806	3,806	1,014	828	1,750	1,678	2,056	45.98%
Supplies & Services	21,650	22,150	6,056	6,718	9,512	10,275	12,638	42.94%
Conferences & Training	3,500	3,000	178	(150)	1,288	1,767	1,712	42.93%
Repairs & Maintenance	250	250	-	-	89	-	161	35.60%
Internal Services	7,256	7,256	1,787	1,389	3,575	2,779	3,681	49.27%
	473,890	473,890	121,780	107,101	218,128	216,810	255,762	46.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 52,490	\$ 52,490	\$ 4,021	\$ 3,491	\$ 36,704	\$ 24,539	\$ 15,786		69.93%
Utilities	1,500	1,500	-	-	-	472	1,500		0.00%
Repairs & Maintenance	31,300	31,300	110	2,950	130	2,960	31,170		0.42%
Contract Services	100,750	100,750	450	-	450	-	100,300		0.45%
Internal Services	300	300	-	-	-	-	300		0.00%
	186,340	186,340	4,581	6,441	37,284	27,971	149,056		20.01%
Prosecuting Attorney									
Full Time Wages	5,902,976	5,902,976	1,508,942	1,267,537	2,604,314	2,529,320	3,298,662		44.12%
Part Time Wages	154,102	154,102	57,089	42,045	94,512	98,899	59,590		61.33%
Overtime Wages	-	-	14,277	-	18,034	-	(18,034)		100.00%
FICA/Medicare	463,267	463,267	119,935	99,105	206,202	198,725	257,065		44.51%
Pension/Retiree Health Care	1,618,187	1,618,187	375,628	359,299	700,190	715,781	917,997		43.27%
Employee Health/Dental/Life Ins	1,059,910	1,059,910	243,606	237,479	487,971	466,690	571,939		46.04%
Workers Comp/Unemployment/Other	84,977	85,408	20,708	17,296	36,111	34,247	49,297		42.28%
Supplies & Services	339,600	339,600	60,724	71,599	91,310	116,249	248,290		26.89%
Repairs & Maintenance	4,000	4,000	238	229	238	229	3,762		5.95%
Vehicle Operations	3,300	3,300	749	382	881	748	2,419		26.70%
Internal Services	178,474	178,474	43,606	33,868	87,213	67,738	91,261		48.87%
	9,808,793	9,809,224	2,445,502	2,128,839	4,326,976	4,228,626	5,482,248		44.11%
County Executive									
Full Time Wages	880,125	880,125	241,258	188,220	417,463	382,897	462,662		47.43%
Part Time Wages	-	-	1,371	2,072	4,716	2,072	(4,716)		100.00%
FICA/Medicare	64,888	64,888	18,561	14,545	32,297	29,438	32,591		49.77%
Pension/Retiree Health Care	220,425	220,425	53,207	46,721	98,139	94,342	122,286		44.52%
Employee Health/Dental/Life Ins	127,700	127,700	22,670	19,455	43,203	38,909	84,497		33.83%
Workers Comp/Unemployment/Other	12,210	12,210	2,636	2,157	4,573	4,331	7,637		37.45%
Supplies & Services	38,500	36,500	4,988	4,507	10,330	8,711	26,170		28.30%
Conferences & Training	10,000	12,000	8,896	1,851	9,318	2,832	2,682		77.65%
Repairs & Maintenance	2,000	2,000	884	711	884	711	1,116		44.20%
Vehicle Operations	6,000	5,700	672	602	949	1,586	4,751		16.65%
Contract Services	158,500	158,500	31,500	27,900	52,500	40,250	106,000		33.12%
Internal Services	32,470	32,470	7,641	6,165	15,284	12,331	17,186		47.07%
Capital Outlay	-	300	-	-	-	-	300		0.00%
	1,552,818	1,552,818	394,284	314,906	689,656	618,410	863,162		44.41%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 190	\$ -	\$ 270	\$ -	\$ 8,730	3.00%
Contract Services	50,000	50,000	-	-	1,050	-	48,950	2.10%
	59,000	59,000	190	-	1,320	-	57,680	2.24%
Elections								
Supplies & Services	28,150	28,150	3,801	3,583	8,958	5,391	19,192	31.82%
Repairs & Maintenance	850	850	159	98	384	98	466	45.18%
Internal Services	1,300	1,300	316	316	632	632	668	48.62%
	30,300	30,300	4,276	3,997	9,974	6,121	20,326	32.92%
Information Technology								
Full Time Wages	2,596,718	2,596,718	617,791	470,788	1,062,793	939,231	1,533,925	40.93%
Part Time Wages	17,447	17,447	2,470	9,013	2,470	14,470	14,977	14.16%
Overtime Wages	100,000	100,000	36,771	67,065	66,640	119,280	33,360	66.64%
FICA/Medicare	206,773	206,773	49,757	41,368	85,716	81,054	121,057	41.45%
Pension/Retiree Health Care	732,058	732,058	161,969	148,009	300,333	291,889	431,725	41.03%
Employee Health/Dental/Life Ins	472,490	472,490	108,430	88,617	214,685	175,069	257,805	45.44%
Workers Comp/Unemployment/Other	36,841	36,841	8,619	6,716	14,837	13,102	22,004	40.27%
Supplies & Services	62,550	62,550	13,271	12,582	18,897	23,197	43,653	30.21%
Conferences & Training	38,500	38,500	6,359	230	15,045	15,710	23,455	39.08%
Repairs & Maintenance	2,732,500	2,732,500	814,235	15,793	2,189,144	1,515,563	543,356	80.12%
Vehicle Operations	1,500	1,500	55	503	55	78	1,445	3.67%
Contract Services	280,000	280,000	115,499	93,471	216,351	149,982	63,649	77.27%
Internal Services	81,387	81,387	19,927	15,442	39,852	30,884	41,535	48.97%
Capital Outlay	12,340	12,340	144	682	(51)	682	12,391	-0.41%
	7,371,104	7,371,104	1,955,297	970,279	4,226,767	3,370,191	3,144,337	57.34%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 581,731	\$ 581,731	\$ 155,322	\$ 130,786	\$ 268,413	\$ 264,360	\$ 313,318		46.14%
Part Time Wages	26,560	26,560	-	-	-	-	26,560		0.00%
FICA/Medicare	45,432	45,432	11,840	9,972	20,461	20,150	24,971		45.04%
Pension/Retiree Health Care	149,171	149,171	37,471	34,694	68,053	69,804	81,118		45.62%
Employee Health/Dental/Life Ins	89,390	89,390	20,242	20,894	42,596	41,788	46,794		47.65%
Workers Comp/Unemployment/Other	8,160	8,160	2,136	1,786	3,695	3,572	4,465		45.28%
Supplies & Services	31,500	30,973	3,636	4,519	7,842	7,849	23,131		25.32%
Repairs & Maintenance	1,000	1,000	108	140	108	140	892		10.80%
Internal Services	19,589	20,116	5,029	3,942	10,056	7,884	10,060		49.99%
	952,533	952,533	235,784	206,733	421,224	415,547	531,309		44.22%
County Clerk									
Full Time Wages	2,441,034	2,441,034	611,698	502,957	1,058,799	1,036,706	1,382,235		43.38%
Part Time Wages	-	-	13,558	7,181	18,032	7,181	(18,032)		100.00%
Overtime Wages	25,000	25,000	26,716	12,832	44,645	16,456	(19,645)		178.58%
FICA/Medicare	188,651	188,651	49,055	39,360	84,414	79,740	104,237		44.75%
Pension/Retiree Health Care	884,770	884,770	207,599	196,818	391,327	400,371	493,443		44.23%
Employee Health/Dental/Life Ins	740,660	740,660	158,621	159,257	317,939	321,619	422,721		42.93%
Workers Comp/Unemployment/Other	34,640	34,640	8,393	9,092	14,511	13,460	20,129		41.89%
Supplies & Services	285,300	285,250	55,391	52,060	102,054	83,276	183,196		35.78%
Conferences & Training	20,000	20,000	-	-	-	-	20,000		0.00%
Repairs & Maintenance	26,000	26,000	1,263	592	12,183	11,105	13,817		46.86%
Vehicle Operations	1,100	1,100	215	80	227	171	873		20.64%
Contract Services	3,944	3,944	181	-	199	-	3,745		5.05%
Internal Services	111,218	111,218	27,195	22,547	54,390	45,093	56,828		48.90%
Capital Outlay	-	50	-	-	-	-	50		0.00%
	4,762,317	4,762,317	1,159,885	1,002,776	2,098,720	2,015,178	2,663,597		44.07%

Macomb County, Michigan
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,355,538	\$ 1,353,925	\$ 352,318	\$ 254,310	\$ 603,770	\$ 512,081	\$ 750,155	44.59%
Part Time Wages	-	-	-	-	726	-	(726)	100.00%
Overtime Wages	-	-	-	-	104	-	(104)	100.00%
FICA/Medicare	102,493	102,370	26,706	19,226	45,838	38,708	56,532	44.78%
Pension/Retiree Health Care	398,288	398,047	91,543	78,562	168,615	157,258	229,432	42.36%
Employee Health/Dental/Life Ins	280,940	280,940	63,843	57,473	123,150	116,123	157,790	43.83%
Workers Comp/Unemployment/Other	19,020	18,997	4,414	3,039	7,502	6,013	11,495	39.49%
Supplies & Services	51,860	50,870	10,340	10,208	27,951	23,485	22,919	54.95%
Conferences & Training	4,000	4,000	1,873	-	1,873	766	2,127	46.83%
Repairs & Maintenance	2,200	4,200	2,816	489	2,816	489	1,384	67.05%
Internal Services	47,530	48,520	12,111	12,261	24,223	24,522	24,297	49.92%
Capital Outlay	-	-	-	400	-	400	-	0.00%
	2,261,869	2,261,869	565,964	435,968	1,006,568	879,845	1,255,301	44.50%
Equalization								
Full Time Wages	559,036	559,036	135,042	105,250	230,699	223,543	328,337	41.27%
FICA/Medicare	42,766	42,766	10,302	8,038	17,595	17,071	25,171	41.14%
Pension/Retiree Health Care	172,518	172,518	38,257	35,413	71,713	74,787	100,805	41.57%
Employee Health/Dental/Life Ins	127,700	127,700	27,562	28,530	57,166	59,995	70,534	44.77%
Workers Comp/Unemployment/Other	7,895	7,895	1,728	1,299	2,931	2,750	4,964	37.12%
Supplies & Services	19,900	19,900	2,270	3,239	6,793	6,970	13,107	34.14%
Conferences & Training	7,500	7,500	-	-	-	-	7,500	0.00%
Repairs & Maintenance	1,000	1,000	93	44	93	44	907	9.30%
Internal Services	22,184	22,184	5,147	3,765	10,293	7,529	11,891	46.40%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	960,499	960,499	220,401	185,578	397,283	392,689	563,216	41.36%

Macomb County, Michigan
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Quarter Ended June 30, 2016

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	\$ 1,315,531	\$ 1,315,531	\$ 336,224	\$ 251,269	\$ 579,127	\$ 526,157	\$ 736,404		44.02%
Part Time Wages	-	-	17,355	15,634	24,786	24,109	(24,786)		100.00%
Overtime Wages	-	-	-	31	-	269	-		0.00%
FICA/Medicare	99,767	99,767	26,486	19,970	45,226	41,100	54,541		45.33%
Pension/Retiree Health Care	410,141	410,141	93,012	82,175	173,854	170,177	236,287		42.39%
Employee Health/Dental/Life Ins	306,480	306,480	69,166	60,487	138,399	124,373	168,081		45.16%
Workers Comp/Unemployment/Other	18,538	18,538	4,810	4,051	8,272	7,776	10,266		44.62%
Supplies & Services	86,200	82,813	29,360	39,732	57,486	60,865	25,327		69.42%
Conferences & Training	15,000	15,000	5,688	1,324	5,831	1,369	9,169		38.87%
Repairs & Maintenance	2,750	2,750	617	449	617	449	2,133		22.44%
Contract Services	38,500	38,500	4,153	3,166	6,019	5,583	32,481		15.63%
Internal Services	43,772	47,159	11,761	8,996	23,521	17,994	23,638		49.88%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	2,336,679	2,336,679	598,632	487,284	1,063,138	980,221	1,273,541		45.50%
Purchasing									
Full Time Wages	674,105	674,105	175,399	141,109	303,539	279,809	370,566		45.03%
Part Time Wages	16,095	16,095	4,355	3,911	7,554	8,309	8,541		46.93%
Overtime Wages	20,000	20,000	-	42	-	6,450	20,000		0.00%
FICA/Medicare	54,330	54,330	13,550	10,945	23,456	22,208	30,874		43.17%
Pension/Retiree Health Care	237,225	237,225	55,863	51,166	106,029	101,191	131,196		44.70%
Employee Health/Dental/Life Ins	191,550	191,550	46,861	44,691	94,764	87,606	96,786		49.47%
Workers Comp/Unemployment/Other	9,828	9,828	2,178	1,741	3,767	3,376	6,061		38.33%
Supplies & Services	78,325	78,310	12,822	12,053	25,781	27,854	52,529		32.92%
Conferences & Training	500	500	-	-	-	-	500		0.00%
Repairs & Maintenance	54,650	54,665	12,031	9,018	13,177	10,164	41,488		24.11%
Vehicle Operations	25,000	23,637	2,979	2,977	4,792	4,316	18,845		20.27%
Internal Services	58,346	59,709	13,648	12,126	27,296	24,248	32,413		45.72%
Capital Outlay	-	-	-	-	237	-	(237)		100.00%
	1,419,954	1,419,954	339,686	289,779	610,392	575,531	809,562		42.99%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 928,458	\$ 928,458	\$ 229,052	\$ 195,942	\$ 392,282	\$ 391,809	\$ 536,176	42.25%
Part Time Wages	-	-	3,592	8,483	7,047	14,380	(7,047)	100.00%
Overtime Wages	25,000	25,000	1,123	1,269	1,745	1,714	23,255	6.98%
FICA/Medicare	72,940	72,940	17,673	15,400	30,306	30,486	42,634	41.55%
Pension/Retiree Health Care	365,031	365,031	82,044	81,043	154,844	161,927	210,187	42.42%
Employee Health/Dental/Life Ins	319,250	319,250	65,470	70,892	134,912	142,741	184,338	42.26%
Workers Comp/Unemployment/Other	13,235	13,235	3,237	2,780	5,551	5,544	7,684	41.94%
Supplies & Services	123,000	131,000	31,882	24,796	46,636	36,365	84,364	35.60%
Conferences & Training	1,000	1,000	-	222	-	222	1,000	0.00%
Repairs & Maintenance	12,800	4,800	64	47	64	47	4,736	1.33%
Internal Services	29,116	29,116	7,100	5,294	14,200	10,052	14,916	48.77%
	1,889,830	1,889,830	441,237	406,168	787,587	795,287	1,102,243	41.68%
Treasurer								
Full Time Wages	1,284,196	1,284,196	334,335	272,666	564,363	557,342	719,833	43.95%
Part Time Wages	34,894	34,894	8,489	6,083	13,352	12,256	21,542	38.26%
FICA/Medicare	100,910	100,910	26,000	21,061	43,775	42,990	57,135	43.38%
Pension/Retiree Health Care	423,288	423,288	106,018	93,897	192,909	191,024	230,379	45.57%
Employee Health/Dental/Life Ins	332,020	332,020	76,861	76,223	150,765	154,542	181,255	45.41%
Workers Comp/Unemployment/Other	18,645	20,455	4,760	3,618	9,827	7,311	10,628	48.04%
Supplies & Services	84,750	85,250	13,920	18,843	33,065	34,049	52,185	38.79%
Repairs & Maintenance	3,000	3,000	515	332	1,620	1,172	1,380	54.00%
Vehicle Operations	3,700	3,700	618	521	1,188	626	2,512	32.11%
Internal Services	44,849	44,849	10,998	7,902	21,996	16,340	22,853	49.04%
Capital Outlay	19,800	19,300	2,969	-	2,969	-	16,331	15.38%
	2,350,052	2,351,862	585,483	501,146	1,035,829	1,017,652	1,316,033	44.04%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,161,032	4,161,032	1,076,833	923,965	1,855,472	1,873,988	2,305,560	44.59%
Part Time Wages	100,077	100,077	4,919	10,218	8,289	26,043	91,788	8.28%
Overtime Wages	425,000	425,000	149,981	107,232	273,109	239,092	151,891	64.26%
FICA/Medicare	341,445	341,445	93,620	78,984	162,413	162,159	179,032	47.57%
Pension/Retiree Health Care	1,504,048	1,504,048	361,990	352,819	680,066	711,705	823,982	45.22%
Employee Health/Dental/Life Ins	1,174,840	1,174,840	269,236	288,207	544,199	569,081	630,641	46.32%
Workers Comp/Unemployment/Other	60,614	62,723	14,681	12,392	27,479	24,754	35,244	43.81%
Supplies & Services	800,900	800,900	157,931	72,043	309,490	412,581	491,410	38.64%
Utilities	3,252,900	3,253,900	694,394	735,912	1,404,926	1,287,887	1,848,974	43.18%
Repairs & Maintenance	3,068,200	3,068,200	776,325	673,257	1,378,726	1,202,139	1,689,474	44.94%
Vehicle Operations	57,500	56,500	18,316	15,132	23,310	25,862	33,190	41.26%
Contract Services	264,000	264,000	65,000	45,192	111,310	92,381	152,690	42.16%
Internal Services	271,088	271,088	37,051	32,288	74,110	64,572	196,978	27.34%
Capital Outlay	74,000	74,000	4,795	409	9,802	652	64,198	13.25%
	15,555,644	15,557,753	3,725,072	3,348,050	6,862,701	6,692,896	8,695,052	44.11%
MSU Extension								
Full Time Wages	241,181	241,181	64,470	53,706	111,261	109,037	129,920	46.13%
Part Time Wages	16,187	16,187	3,535	1,491	6,073	1,491	10,114	37.52%
FICA/Medicare	19,689	19,689	5,128	4,177	8,847	8,356	10,842	44.93%
Pension/Retiree Health Care	89,450	89,450	21,582	21,153	40,841	42,548	48,609	45.66%
Employee Health/Dental/Life Ins	76,620	76,620	18,970	18,952	37,931	37,904	38,689	49.51%
Workers Comp/Unemployment/Other	3,457	3,457	901	746	1,554	1,496	1,903	44.95%
Supplies & Services	19,450	19,241	4,179	1,582	7,347	6,085	11,894	38.18%
Room & Board	398,264	398,264	199,932	165,462	199,932	165,462	198,332	50.20%
Repairs & Maintenance	5,000	5,000	-	695	-	2,918	5,000	0.00%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
Internal Services	33,683	33,892	8,638	8,196	17,276	16,393	16,616	50.97%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	905,981	905,981	327,335	276,160	431,062	391,690	474,919	47.58%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 1,650,321	\$ 1,703,392	\$ 412,651	\$ 340,973	\$ 715,464	\$ 706,694	\$ 987,928	42.00%
Part Time Wages	9,007	9,007	1,496	2,277	1,496	2,277	7,511	16.61%
FICA/Medicare	126,273	130,333	31,606	26,133	54,689	53,934	75,644	41.96%
Pension/Retiree Health Care	469,003	485,832	105,352	103,215	196,780	212,235	289,052	40.50%
Employee Health/Dental/Life Ins	319,250	332,020	71,839	74,334	144,706	151,208	187,314	43.58%
Workers Comp/Unemployment/Other	23,312	24,066	5,417	4,477	9,395	9,093	14,671	39.04%
Supplies & Services	236,400	236,400	32,611	55,822	93,485	107,843	142,915	39.55%
Conferences & Training	20,000	20,000	2,887	8,557	7,769	9,714	12,231	38.85%
Repairs & Maintenance	48,500	46,760	10,023	1,614	18,253	35,689	28,507	39.04%
Vehicle Operations	7,000	7,000	1,590	1,816	1,718	3,421	5,282	24.54%
Contract Services	200,000	200,000	21,500	10,386	31,500	17,886	168,500	15.75%
Internal Services	50,683	53,485	12,695	9,855	25,392	19,711	28,093	47.47%
Capital Outlay	27,000	27,000	-	-	-	242	27,000	0.00%
	3,186,749	3,275,295	709,667	639,459	1,300,647	1,329,947	1,974,648	39.71%
Civil Service Comm								
Supplies & Services	45,925	45,925	5,320	4,190	10,314	8,928	35,611	22.46%
Contract Services	15,000	15,000	759	3,221	1,679	5,513	13,321	11.19%
	60,925	60,925	6,079	7,411	11,993	14,441	48,932	19.68%
Sheriff								
Full Time Wages	30,691,086	30,677,765	7,291,181	6,438,688	12,738,175	12,757,827	17,939,590	41.52%
Part Time Wages	856,979	856,979	222,314	203,251	383,529	420,486	473,450	44.75%
Overtime Wages	2,964,000	2,964,000	1,161,031	911,615	1,778,820	1,684,410	1,185,180	60.01%
FICA/Medicare	2,459,505	2,473,786	660,923	577,302	1,134,157	1,133,313	1,339,629	45.85%
Pension/Retiree Health Care	10,821,041	10,885,072	2,701,498	2,519,595	4,941,492	4,955,382	5,943,580	45.40%
Employee Health/Dental/Life Ins	6,461,620	6,500,026	1,505,019	1,488,960	3,012,205	2,924,282	3,487,821	46.34%
Workers Comp/Unemployment/Other	1,043,255	1,054,773	283,923	246,601	488,905	488,845	565,868	46.35%
Supplies & Services	2,187,895	2,181,611	496,827	509,424	1,005,621	935,846	1,175,990	46.10%
Conferences & Training	125,000	133,000	(18,662)	37,142	53,216	70,879	79,784	40.01%
Repairs & Maintenance	573,000	556,848	106,455	196,775	257,812	289,128	299,036	46.30%
Vehicle Operations	848,000	869,057	132,222	97,177	201,602	176,728	667,455	23.20%
Contract Services	5,529,000	5,529,000	587,445	1,182,733	1,713,698	2,450,182	3,815,302	30.99%
Internal Services	903,591	923,514	206,966	178,768	413,939	357,538	509,575	44.82%
Capital Outlay	225,000	977,000	202,400	71,968	202,500	71,968	774,500	20.73%
	65,688,972	66,582,431	15,539,542	14,659,999	28,325,671	28,716,814	38,256,760	42.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 687,934	\$ 687,934	\$ 183,260	\$ 122,987	\$ 314,527	\$ 248,266	\$ 373,407	45.72%
Part Time Wages	-	-	-	4,242	-	9,896	-	0.00%
Overtime Wages	-	-	201	245	325	2,187	(325)	100.00%
FICA/Medicare	52,627	52,627	14,034	9,751	24,086	19,916	28,541	45.77%
Pension/Retiree Health Care	218,483	218,483	52,840	41,569	98,838	81,952	119,645	45.24%
Employee Health/Dental/Life Ins	166,010	166,010	37,725	30,474	75,431	60,442	90,579	45.44%
Workers Comp/Unemployment/Other	9,494	9,494	2,480	1,630	4,257	3,230	5,237	44.84%
Supplies & Services	11,060	11,407	2,073	1,234	3,800	2,518	7,607	33.31%
Conferences & Training	90	90	-	-	-	90	90	0.00%
Repairs & Maintenance	9,500	9,153	118	5,962	465	6,217	8,688	5.08%
Vehicle Operations	19,300	19,300	3,876	1,919	5,156	3,650	14,144	26.72%
Contract Services	-	16,345	-	-	-	-	16,345	0.00%
Internal Services	51,415	51,415	11,019	9,373	22,038	18,745	29,377	42.86%
Capital Outlay	-	-	-	4,146	-	4,146	-	0.00%
	1,225,913	1,242,258	307,626	233,532	548,923	461,255	693,335	44.19%
Public Works								
Full Time Wages	3,830,049	3,830,049	795,928	688,563	1,387,262	1,387,858	2,442,787	36.22%
Part Time Wages	63,343	63,343	46,994	55,192	79,854	98,494	(16,511)	126.07%
Overtime Wages	95,000	95,000	46,684	32,874	73,983	48,258	21,017	77.88%
FICA/Medicare	305,113	305,113	67,670	59,040	117,181	116,838	187,932	38.41%
Pension/Retiree Health Care	1,138,100	1,138,100	216,801	212,322	405,318	421,171	732,782	35.61%
Employee Health/Dental/Life Ins	791,740	791,740	149,636	147,002	303,906	292,624	487,834	38.38%
Workers Comp/Unemployment/Other	54,878	54,878	10,373	8,619	18,049	17,000	36,829	32.89%
Supplies & Services	51,016	51,224	10,756	7,834	21,773	20,513	29,451	42.51%
Room & Board	-	-	-	585	-	-	-	0.00%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	3,338	3,338	462	637	462	637	2,876	13.84%
Vehicle Operations	64,000	62,240	13,346	6,339	13,657	12,084	48,583	21.94%
Internal Services	241,326	242,618	30,721	24,106	61,440	48,210	181,178	25.32%
Capital Outlay	-	260	150	-	150	-	110	57.69%
	6,642,903	6,642,903	1,389,521	1,243,113	2,483,035	2,463,687	4,159,868	37.38%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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	\$ 7,971,304	\$ 7,974,666	\$ 1,826,885	\$ 1,500,405	\$ 3,225,889	\$ 3,047,208	\$ 4,748,777	40.45%
Part Time Wages	558,495	590,191	128,095	126,318	223,118	266,213	367,073	37.80%
Overtime Wages	24,893	24,893	42,029	35,732	73,638	72,411	(48,745)	295.82%
FICA/Medicare	651,682	654,861	151,578	126,598	267,382	257,388	387,479	40.83%
Pension/Retiree Health Care	2,594,080	2,609,191	562,632	530,207	1,082,292	1,063,735	1,526,899	41.48%
Employee Health/Dental/Life Ins	2,017,660	2,030,430	430,950	410,461	882,816	801,984	1,147,614	43.48%
Workers Comp/Unemployment/Other	120,984	126,786	24,605	28,313	48,613	58,319	78,173	38.34%
Supplies & Services	3,545,563	3,560,303	545,146	449,474	810,216	731,752	2,750,087	22.76%
Conferences & Training	44,940	47,740	9,878	10,707	21,999	22,272	25,741	46.08%
Repairs & Maintenance	41,214	41,339	7,128	9,266	9,637	13,364	31,702	23.31%
Vehicle Operations	101,835	101,835	8,347	5,863	10,061	12,131	91,774	9.88%
Contract Services	889,900	873,300	242,363	174,707	380,728	305,062	492,572	43.60%
Internal Services	2,669,899	2,670,730	805,878	540,743	1,537,587	1,081,483	1,133,143	57.57%
Capital Outlay	118,016	123,452	32,507	12,876	35,486	43,651	87,966	28.74%
	<u>21,350,465</u>	<u>21,429,717</u>	<u>4,818,021</u>	<u>3,961,670</u>	<u>8,609,462</u>	<u>7,776,973</u>	<u>12,820,255</u>	<u>40.18%</u>
Health & Community Services								
Full Time Wages	180,583	180,583	45,593	37,215	78,799	76,280	101,784	43.64%
Part Time Wages	-	-	2,678	2,526	4,604	4,714	(4,604)	100.00%
FICA/Medicare	12,968	12,968	3,588	3,017	6,245	6,146	6,723	48.16%
Pension/Retiree Health Care	44,765	44,765	10,483	9,932	19,339	20,141	25,426	43.20%
Employee Health/Dental/Life Ins	25,540	25,540	6,390	6,384	12,777	12,768	12,763	50.03%
Workers Comp/Unemployment/Other	2,490	2,490	647	528	1,119	1,063	1,371	44.94%
Supplies & Services	9,550	9,550	791	773	1,999	1,215	7,551	20.93%
Conferences & Training	8,250	8,250	2,135	1,280	4,940	4,728	3,310	59.88%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	7,725	7,725	1,210	933	2,420	1,866	5,305	31.33%
Capital Outlay	-	-	-	258	-	658	-	0.00%
	<u>295,871</u>	<u>295,871</u>	<u>73,515</u>	<u>62,846</u>	<u>132,242</u>	<u>129,579</u>	<u>163,629</u>	<u>44.70%</u>
Social Services								
Supplies & Services	<u>72,472</u>	<u>72,472</u>	<u>12,383</u>	<u>6,053</u>	<u>24,629</u>	<u>14,022</u>	<u>47,843</u>	<u>33.98%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2016

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
Senior Citizens Services									
Full Time Wages	\$ -	\$ -	\$ -	\$ 29,917	\$ -	\$ 74,350	\$ -	0.00%	
Part Time Wages	-	-	-	-	-	6,931	-	0.00%	
Overtime Wages	-	-	-	-	-	260	-	0.00%	
FICA/Medicare	-	-	-	2,263	-	6,177	-	0.00%	
Pension/Retiree Health Care	-	-	-	10,149	-	24,345	-	0.00%	
Employee Health/Dental/Life Ins	-	-	-	8,003	-	18,382	-	0.00%	
Workers Comp/Unemployment/Other	-	-	-	411	-	910	-	0.00%	
Supplies & Services	-	-	-	34,786	-	91,828	-	0.00%	
Conferences & Training	-	-	-	285	-	285	-	0.00%	
Repairs & Maintenance	-	-	-	397	-	397	-	0.00%	
Contract Services	-	-	-	14,369	-	58,870	-	0.00%	
Internal Services	-	-	-	2,931	-	5,861	-	0.00%	
Capital Outlay	-	-	-	46,545	-	96,257	-	0.00%	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,056</u>	<u>-</u>	<u>384,853</u>	<u>-</u>	<u>0.00%</u>	
Appropriations									
Full Time Wages	(5,355,000)	(5,355,000)	-	-	-	-	(5,355,000)	0.00%	
FICA/Medicare	(409,658)	(409,658)	-	-	-	-	(409,658)	0.00%	
Pension/Retiree Health Care	(1,690,066)	(1,690,066)	-	-	-	-	(1,690,066)	0.00%	
Employee Health/Dental/Life Ins	(4,277,000)	(4,277,000)	-	-	-	-	(4,277,000)	0.00%	
Workers Comp/Unemployment/Other	73,959	64,397	-	-	62	-	64,335	0.10%	
Supplies & Services	1,501,300	1,530,300	348,373	222,878	674,763	407,042	855,537	44.09%	
Capital Outlay	550,000	550,000	248,363	278,968	348,973	388,668	201,027	63.45%	
	<u>(9,606,465)</u>	<u>(9,587,027)</u>	<u>596,736</u>	<u>501,846</u>	<u>1,023,798</u>	<u>795,710</u>	<u>(10,610,825)</u>	<u>-10.68%</u>	
Contributions									
Operating transfers out	<u>59,987,358</u>	<u>66,164,661</u>	<u>4,128,870</u>	<u>1,958,130</u>	<u>6,092,270</u>	<u>3,885,530</u>	<u>60,072,391</u>	<u>9.21%</u>	
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 46,587,009</u>	<u>\$ 39,270,242</u>	<u>\$ 83,335,126</u>	<u>\$ 78,707,746</u>	<u>\$ 150,206,889</u>	<u>35.68%</u>	

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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	\$ 70,462	\$ 70,462	\$ 15,790	\$ -	\$ 27,400	\$ -	\$ 43,062	38.89%
Part Time Wages	-	52,379	3,658	-	3,658	-	48,721	6.98%
Overtime Wages	-	-	93	-	93	-	(93)	100.00%
FICA/Medicare	5,390	9,397	1,494	-	2,373	-	7,024	25.25%
Pension/Retiree Health Care	28,336	28,336	6,556	-	11,802	-	16,534	41.65%
Employee Health/Dental/Life Ins	25,540	25,540	6,388	-	11,711	-	13,829	45.85%
Workers Comp/Unemployment/Other	988	1,119	234	-	399	-	720	35.66%
Supplies & Services	19,400	18,400	1,261	-	1,261	-	17,139	6.85%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,386	2,386	570	-	1,141	-	1,245	47.82%
	\$ 166,502	\$ 223,019	\$ 36,044	\$ -	\$ 59,838	\$ -	\$ 163,181	26.83%

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	\$ 41,959	\$ 41,959	\$ 11,253	\$ 9,457	\$ 17,842	\$ 19,228	\$ 24,117	42.52%
FICA/Medicare	3,210	3,210	834	702	1,323	1,425	1,887	41.21%
Pension/Retiree Health Care	15,171	15,171	3,716	3,601	6,074	7,249	9,097	40.04%
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	5,325	6,384	7,445	41.70%
Workers Comp/Unemployment/Other	596	596	159	135	253	270	343	42.45%
Supplies & Services	39,067	168,311	-	30,204	-	30,204	168,311	0.00%
Conferences & Training	5,621	14,006	-	-	-	-	14,006	0.00%
Contract Services	3,000	11,330	-	-	-	-	11,330	0.00%
Internal Services	839	839	210	146	419	291	420	49.94%
Capital Outlay	9,527	25,849	-	-	-	-	25,849	0.00%
	\$ 131,760	\$ 294,041	\$ 19,367	\$ 47,437	\$ 31,236	\$ 65,051	\$ 262,805	10.62%

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	1,216,000	1,229,234	27,039	45,719	38,747	62,513	1,190,487	3.15%
Conferences & Training	-	-	-	1,159	-	1,159	-	0.00%
Contract Services	101,000	95,229	30,477	83,842	50,067	99,804	45,162	52.58%
	\$ 1,317,000	\$ 1,324,463	\$ 57,516	\$ 130,720	\$ 88,814	\$ 163,476	\$ 1,235,649	6.71%

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Community Services Fund (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Full Time Wages	\$ 703,904	\$ 741,764	\$ 85,052	\$ 52,160	\$ 148,049	\$ 106,891	\$ 593,715	19.96%	
Part Time Wages	37,588	39,018	5,422	5,161	10,574	5,161	28,444	27.10%	
Overtime Wages	-	1,650	332	564	977	564	673	59.21%	
FICA/Medicare	25,546	28,386	6,916	4,399	12,157	8,595	16,229	42.83%	
Pension/Retiree Health Care	93,109	104,199	23,443	16,443	44,149	33,125	60,050	42.37%	
Employee Health/Dental/Life Ins	71,138	73,968	16,205	11,590	32,719	22,794	41,249	44.23%	
Workers Comp/Unemployment/Other	4,331	4,778	1,190	749	2,072	1,484	2,706	43.37%	
Supplies & Services	7,738,691	7,733,268	303,901	586,355	934,374	1,210,535	6,798,894	12.08%	
Conferences & Training	23,800	23,800	1,513	1,400	3,891	1,810	19,909	16.35%	
Repairs & Maintenance	350	350	26	-	26	-	324	7.43%	
Contract Services	127,300	85,194	400	-	1,300	-	83,894	1.53%	
Internal Services	15,629	15,011	2,316	1,760	4,629	3,519	10,382	30.84%	
Transfers Out	60,000	70,000	60,000	-	60,000	-	10,000	85.71%	
	\$ 8,901,386	\$ 8,921,386	\$ 506,716	\$ 680,581	\$ 1,254,917	\$ 1,394,478	\$ 7,666,469	14.07%	

Debt Service Fund (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Supplies & Services	\$ 184,573	\$ 184,573	\$ 28,502	\$ 17,402	\$ 50,712	\$ 21,208	\$ 133,861	27.48%	
Debt service - principal	16,155,000	16,155,000	3,200,000	1,665,000	4,910,000	3,315,000	11,245,000	30.39%	
Interest and fees	10,973,910	10,973,910	5,264,463	291,681	5,517,113	569,081	5,456,797	50.27%	
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%	
	\$ 27,313,483	\$ 27,313,483	\$ 8,492,965	\$ 1,974,083	\$ 10,477,825	\$ 3,905,289	\$ 16,835,658	38.36%	

Freedom Hill Park (Dec 31 Year End)									
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized	
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)		
Overtime Wages	\$ 5,200	\$ 5,200	\$ 1,643	\$ 1,683	\$ 3,154	\$ 3,077	\$ 2,046	60.65%	
FICA/Medicare	400	400	126	128	242	236	158	60.50%	
Pension/Retiree Health Care	780	780	407	480	833	850	(53)	106.79%	
Employee Health/Dental/Life Ins	-	-	317	334	691	572	(691)	100.00%	
Workers Comp/Unemployment/Other	-	-	7	7	13	13	(13)	100.00%	
Supplies & Services	231,500	231,500	11,886	16,432	18,124	22,978	213,376	7.83%	
Utilities	180,000	180,000	19,036	26,108	36,785	42,601	143,215	20.44%	
Repairs & Maintenance	45,000	45,000	19,491	15,079	22,490	15,734	22,510	49.98%	
Internal Services	1,100	1,100	112	111	224	223	876	20.36%	
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%	
	\$ 513,980	\$ 513,980	\$ 53,025	\$ 60,362	\$ 82,556	\$ 86,284	\$ 431,424	16.06%	

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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	\$ -	\$ -	\$ -	\$ (117)	\$ -	\$ (117)	\$ -	0.00%
Supplies & Services	51,461	55,156	3,620	1,635	4,567	1,658	50,589	8.28%
Conferences & Training	4,500	3,942	-	395	-	395	3,942	0.00%
Repairs & Maintenance	-	1,000	972	-	972	-	28	97.20%
Contract Services	56,136	42,365	10,611	1,708	10,611	3,867	31,754	25.05%
Capital Outlay	3,255	58,255	976	-	976	3,256	57,279	1.68%
	\$ 115,352	\$ 160,718	\$ 16,179	\$ 3,621	\$ 17,126	\$ 9,059	\$ 143,592	10.66%

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	\$ 123,000	\$ 329,966	\$ 46,933	\$ 33,386	\$ 81,115	\$ 58,701	\$ 248,851	24.58%
Part Time Wages	50,000	95,496	8,240	9,967	14,746	23,256	80,750	15.44%
Overtime Wages	-	-	476	-	553	-	(553)	100.00%
FICA/Medicare	11,500	31,814	4,256	3,297	7,374	6,231	24,440	23.18%
Pension/Retiree Health Care	20,000	84,830	13,006	10,857	24,257	19,028	60,573	28.59%
Employee Health/Dental/Life Ins	18,500	63,031	6,477	5,330	12,912	8,533	50,119	20.49%
Workers Comp/Unemployment/Other	-	3,237	536	374	926	629	2,311	28.61%
Supplies & Services	2,938,000	6,620,542	995,856	1,135,214	385,805	326,756	6,234,737	5.83%
Conferences & Training	156,000	219,093	31,406	23,031	37,325	36,571	181,768	17.04%
Repairs & Maintenance	250	1,250	68	6,880	68	8,260	1,182	5.44%
Vehicle Operations	2,000	2,000	377	-	377	-	1,623	18.85%
Contract Services	48,500	158,429	42,382	52,667	79,255	67,439	79,174	50.03%
Internal Services	1,200	10,276	2,391	668	4,262	1,335	6,014	41.48%
Capital Outlay	81,050	599,415	43,677	53,119	54,972	76,106	544,443	9.17%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 3,450,000	\$ 8,219,379	\$ 1,196,081	\$ 1,334,790	\$ 703,947	\$ 632,845	\$ 7,515,432	8.56%

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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	\$ 2,308,202	\$ 2,308,202	\$ 577,393	\$ 456,648	\$ 2,297,998	\$ 2,074,171	\$ 10,204	99.56%
Overtime Wages	-	-	3,373	5,042	15,277	18,890	(15,277)	100.00%
FICA/Medicare	176,027	176,027	43,942	34,775	174,749	158,007	1,278	99.27%
Pension/Retiree Health Care	726,483	726,483	172,968	153,254	637,496	642,467	88,987	87.75%
Employee Health/Dental/Life Ins	549,110	549,110	137,233	121,711	529,380	469,706	19,730	96.41%
Workers Comp/Unemployment/Other	33,600	33,600	8,193	6,493	32,581	27,895	1,019	96.97%
Supplies & Services	62,889	62,889	5,967	6,317	21,096	24,959	41,793	33.54%
Conferences & Training	15,050	15,050	1,485	95	8,136	4,052	6,914	54.06%
Internal Services	104,583	104,583	35,763	(61,903)	130,065	30,466	(25,482)	124.37%
	\$ 3,975,944	\$ 3,975,944	\$ 986,317	\$ 722,432	\$ 3,846,778	\$ 3,450,613	\$ 129,166	96.75%

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	\$ 7,390,500	\$ 7,390,500	\$ 1,666,032	\$ 1,884,022	\$ 3,448,408	\$ 3,328,241	\$ 3,942,092	46.66%
Part Time Wages	2,090,500	2,090,500	416,508	471,006	862,101	832,059	1,228,399	41.24%
Overtime Wages	929,992	929,992	349,268	375,043	619,356	689,166	310,636	66.60%
FICA/Medicare	796,441	796,441	179,292	198,228	364,602	357,515	431,839	45.78%
Pension/Retiree Health Care	1,997,822	1,997,822	256,057	289,862	501,998	571,757	1,495,824	25.13%
Employee Health/Dental/Life Ins	2,171,240	2,171,240	468,720	506,514	931,700	1,129,521	1,239,540	42.91%
Workers Comp/Unemployment/Other	356,000	356,000	79,429	75,682	157,760	75,682	198,240	44.31%
Supplies & Services	4,007,077	4,007,077	1,349,169	1,362,064	2,608,151	2,446,731	1,398,926	65.09%
Conferences & Training	51,340	51,340	2,181	3,812	3,506	7,323	47,834	6.83%
Utilities	468,000	468,000	105,763	65,885	227,924	169,696	240,076	48.70%
Repairs & Maintenance	150,000	150,000	151,929	25,823	344,533	37,938	(194,533)	229.69%
Vehicle Operations	5,500	5,500	378	134	719	641	4,781	13.07%
Contract Services	2,191,382	2,191,382	999,608	610,737	1,820,570	1,391,860	370,812	83.08%
Capital Outlay	400,000	400,000	54,003	15,532	190,185	1,304	209,815	47.55%
	\$ 23,005,794	\$ 23,005,794	\$ 6,078,337	\$ 5,884,344	\$ 12,081,513	\$ 11,039,434	\$ 10,924,281	52.52%

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	7,850	10,093	497	1,827	810	2,230	9,283	8.03%
Conferences & Training	1,750	1,750	-	180	-	230	1,750	0.00%
Repairs & Maintenance	3,300	3,300	321	177	321	177	2,979	9.73%
Contract Services	15,600	21,325	3,504	310	5,398	310	15,927	25.31%
Capital Outlay	1,500	1,500	-	-	-	857	1,500	0.00%
	\$ 30,000	\$ 37,968	\$ 4,322	\$ 2,494	\$ 6,529	\$ 3,804	\$ 31,439	17.20%

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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	\$ 3,000	\$ 2,520	\$ -	\$ 799	\$ -	\$ 799	\$ 2,520	0.00%
Contract Services	202,000	243,378	48,645	61,425	48,645	61,425	194,733	19.99%
	\$ 205,000	\$ 245,898	\$ 48,645	\$ 62,224	\$ 48,645	\$ 62,224	\$ 197,253	19.78%

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
Supplies & Services	\$ 78,700	\$ 77,603	\$ 7,515	\$ 2,516	\$ 9,547	\$ 11,704	\$ 68,056	12.30%
Conferences & Training	20,000	20,000	-	-	-	-	20,000	0.00%
Repairs & Maintenance	3,200	3,397	105	-	3,397	772	-	100.00%
Contract Services	1,370,000	1,370,000	408,081	382,150	744,051	645,164	625,949	54.31%
Internal Services	-	900	224	223	448	445	452	49.78%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,471,900	\$ 1,471,900	\$ 415,925	\$ 384,889	\$ 757,443	\$ 658,085	\$ 714,457	51.46%

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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	-	22,271	6,184	-	6,184	-	16,087	100.00%
FICA/Medicare	-	1,704	471	-	471	-	1,233	100.00%
Pension/Retiree Health Care	-	4,450	1,205	-	1,205	-	3,245	100.00%
Workers Comp/Unemployment/Other	-	818	60	-	60	-	758	100.00%
Supplies & Services	\$ 99,600	\$ 467,240	\$ 15,301	\$ 18,936	\$ 32,186	\$ 62,296	\$ 435,054	6.89%
Conferences & Training	116,000	278,763	36,919	18,498	57,995	57,224	220,768	20.80%
Repairs & Maintenance	9,000	29,000	12,419	(518)	12,419	-	16,581	42.82%
Vehicle Operations	42,000	97,000	16,935	14,673	25,643	23,342	71,357	26.44%
Contract Services	2,000	25,000	628	-	2,756	-	22,244	11.02%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	102,000	940,505	39,694	60,135	40,494	99,200	900,011	4.31%
	\$ 382,600	\$ 1,878,751	\$ 129,816	\$ 111,724	\$ 179,413	\$ 242,062	\$ 1,699,338	9.55%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.00%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 441,682	\$ 441,682	\$ 118,113	\$ 91,187	\$ 200,884	\$ 184,893	\$ 240,798	45.48%
Part Time Wages	-	-	-	4,132	803	9,792	(803)	100.00%
FICA/Medicare	33,789	33,789	8,899	7,212	15,192	14,752	18,597	44.96%
Pension/Retiree Health Care	163,920	163,920	39,788	34,832	75,032	70,414	88,888	45.77%
Employee Health/Dental/Life Ins	140,470	140,470	31,810	28,678	63,612	57,898	76,858	45.29%
Workers Comp/Unemployment/Other	6,264	6,264	1,627	3,228	2,776	4,521	3,488	44.32%
Supplies & Services	281,900	279,800	42,726	63,095	81,162	104,489	198,638	29.01%
Conferences & Training	8,900	8,900	6,625	4,078	7,730	4,478	1,170	86.85%
Repairs & Maintenance	3,600	3,600	266	123	266	123	3,334	7.39%
Internal Services	209,536	211,636	4,559	3,510	9,118	7,020	202,518	4.31%
Capital Outlay	8,000	8,000	2,201	4,701	2,201	4,701	5,799	27.51%
	\$ 1,298,061	\$ 1,298,061	\$ 256,614	\$ 244,776	\$ 458,776	\$ 463,081	\$ 839,285	35.34%

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Circuit Court Programs (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	
								Utilized	
Full Time Wages	\$ 55,109	\$ 55,109	\$ 14,296	\$ 12,713	\$ 37,593	\$ 37,881	\$ 17,516	68.22%	
FICA/Medicare	4,216	4,216	1,094	973	2,876	2,898	1,340	68.22%	
Pension/Retiree Health Care	17,133	17,133	4,118	4,093	10,330	11,980	6,803	60.29%	
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	9,580	9,237	3,190	75.02%	
Workers Comp/Unemployment/Other	783	783	203	180	534	505	249	68.20%	
Supplies & Services	35,953	37,973	8,781	5,917	13,770	21,709	24,203	36.26%	
Conferences & Training	2,655	3,540	(147)	1,185	2,802	2,955	738	79.15%	
Contract Services	270,680	298,635	54,291	50,232	167,066	107,797	131,569	55.94%	
Internal Services	1,102	1,102	275	179	826	537	276	74.95%	
			-						
	\$ 400,401	\$ 431,261	\$ 86,106	\$ 78,664	\$ 245,377	\$ 195,499	\$ 185,884	56.90%	

Child Care Fund (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	
								Utilized	
Full Time Wages	\$ 5,419,645	\$ 5,419,645	\$ 1,095,009	\$ 1,104,150	\$ 2,847,515	\$ 3,718,982	\$ 2,572,130	52.54%	
Part Time Wages	531,376	531,376	21,953	61,740	68,047	162,503	463,329	12.81%	
Overtime Wages	307,500	307,500	32,472	76,058	114,321	217,736	193,179	37.18%	
FICA/Medicare	444,966	444,966	87,514	94,395	230,418	311,337	214,548	51.78%	
Pension/Retiree Health Care	1,914,900	1,914,900	373,376	426,470	891,016	1,308,335	1,023,884	46.53%	
Employee Health/Dental/Life Ins	1,519,630	1,439,591	267,889	334,755	787,158	966,607	652,433	54.68%	
Workers Comp/Unemployment/Other	177,773	257,812	39,280	41,831	183,965	135,560	73,847	71.36%	
Supplies & Services	632,600	633,854	132,191	143,758	309,143	343,948	324,711	48.77%	
Room & Board	6,815,000	6,794,976	1,631,618	1,460,671	3,811,798	3,543,950	2,983,178	56.10%	
Conferences & Training	24,250	57,950	5,470	5,923	9,998	9,814	47,952	17.25%	
Utilities	265,000	265,000	46,995	52,980	153,618	151,159	111,382	57.97%	
Repairs & Maintenance	250,000	252,500	45,528	25,218	135,305	103,319	117,195	53.59%	
Vehicle Operations	5,500	5,500	232	277	2,038	1,787	3,462	37.05%	
Contract Services	1,094,000	870,500	90,925	204,746	331,780	624,997	538,720	38.11%	
Internal Services	2,396,247	2,561,271	1,029,825	605,352	1,898,016	1,506,537	663,255	74.10%	
Capital Outlay	30,000	81,000	277	5,729	4,977	7,269	76,023	6.14%	
	\$ 21,828,387	\$ 21,838,341	\$ 4,900,554	\$ 4,644,053	\$ 11,779,113	\$ 13,113,840	\$ 10,059,228	53.94%	

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 464,078	\$ 448,778	\$ 119,476	\$ 90,192	\$ 314,051	\$ 319,004	\$ 134,727	69.98%
FICA/Medicare	35,502	34,327	9,065	6,911	23,833	24,268	10,494	69.43%
Pension/Retiree Health Care	158,351	156,066	38,119	31,513	93,517	101,392	62,549	59.92%
Employee Health/Dental/Life Ins	127,700	127,700	27,112	23,657	84,240	75,393	43,460	65.97%
Workers Comp/Unemployment/Other	6,653	6,433	1,682	4,543	4,428	7,399	2,005	68.83%
Supplies & Services	104,923	111,398	22,911	21,325	63,640	51,448	47,758	57.13%
Conferences & Training	4,500	4,500	311	685	2,137	2,064	2,363	47.49%
Repairs & Maintenance	1,500	1,500	-	95	231	475	1,269	15.40%
Contract Services	445,590	584,958	114,787	115,534	280,919	296,786	304,039	48.02%
Internal Services	18,465	16,148	822	1,706	5,554	8,839	10,594	34.39%
	\$ 1,367,262	\$ 1,491,808	\$ 334,285	\$ 296,161	\$ 872,550	\$ 887,068	\$ 619,258	58.49%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 17,312,298	\$ 17,312,298	\$ 4,247,566	\$ 3,540,448	\$ 11,238,195	\$ 11,502,651	\$ 6,074,103	64.91%
Part Time Wages	-	-	31,343	31,911	78,980	106,045	(78,980)	100.00%
Overtime Wages	-	-	841	1,086	1,576	2,492	(1,576)	100.00%
FICA/Medicare	1,316,268	1,316,268	324,349	270,711	856,189	876,580	460,079	65.05%
Pension/Retiree Health Care	5,528,653	5,528,653	1,229,578	1,180,944	3,083,478	3,642,642	2,445,175	55.77%
Employee Health/Dental/Life Ins	4,300,069	4,294,849	879,325	889,972	2,645,601	2,585,647	1,649,248	61.60%
Workers Comp/Unemployment/Other	243,183	248,403	57,155	46,253	155,087	139,539	93,316	62.43%
Supplies & Services	24,684,218	24,685,718	4,589,566	4,800,775	10,222,084	10,987,887	14,463,634	41.41%
Conferences & Training	330,863	330,863	112,576	28,707	209,441	97,353	121,422	63.30%
Utilities	385,426	385,426	106,527	111,774	263,518	249,273	121,908	68.37%
Repairs & Maintenance	60,242	60,242	2,750	14,363	17,984	27,429	42,258	29.85%
Vehicle Operations	3,311	3,311	7	115	175	115	3,136	5.29%
Contract Services	169,508,676	169,507,176	31,992,340	29,483,079	83,085,037	1,983,139	86,422,139	49.02%
Internal Services	1,848,520	1,848,520	85,919	1,485,327	257,754	-	1,590,766	13.94%
Capital Outlay	142,102	142,102	27,760	34,222	82,159	-	59,943	57.82%
	\$ 225,663,829	\$ 225,663,829	\$ 43,687,602	\$ 41,919,687	\$ 112,197,258	\$ 32,200,792	\$ 113,466,571	49.72%

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Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,788,719	\$ 4,771,413	\$ 1,293,461	\$ 894,469	\$ 3,570,290	\$ 3,050,315	\$ 1,201,123	74.83%
Part Time Wages	2,486,852	2,482,406	717,033	594,613	1,895,848	1,733,558	586,558	76.37%
Overtime Wages	-	5,637	4,187	3,049	10,181	11,360	(4,544)	180.61%
FICA/Medicare	556,508	570,221	153,550	113,471	416,869	364,546	153,352	73.11%
Pension/Retiree Health Care	1,800,130	1,732,846	446,361	357,597	1,144,679	1,160,326	588,167	66.06%
Employee Health/Dental/Life Ins	1,391,215	1,388,722	298,377	254,970	898,647	750,758	490,075	64.71%
Workers Comp/Unemployment/Other	272,195	269,948	18,763	33,067	55,282	77,923	214,666	20.48%
Supplies & Services	8,709,072	10,480,182	2,750,951	919,373	4,608,528	4,094,951	5,871,654	43.97%
Conferences & Training	126,954	189,557	42,275	43,413	120,257	77,019	69,300	63.44%
Utilities	15,600	30,538	10,853	1,200	12,439	4,834	18,099	40.73%
Repairs & Maintenance	103,629	163,225	34,144	4,297	63,274	25,373	99,951	38.76%
Vehicle Operations	169,140	170,066	34,757	31,070	88,917	104,357	81,149	52.28%
Contract Services	5,795,730	6,553,481	1,607,708	1,273,797	4,272,252	3,373,105	2,281,229	65.19%
Internal Services	1,496,551	1,499,798	47,950	33,962	488,341	110,793	1,011,457	32.56%
Capital Outlay	285,107	431,352	123,825	85,841	227,887	146,258	203,465	52.83%
Transfers Out	1,107,384	1,198,977	226,000	325,149	340,791	393,990	858,186	28.42%
	\$ 29,104,786	\$ 31,938,369	\$ 7,810,195	\$ 4,969,338	\$ 18,214,482	\$ 15,479,466	\$ 13,723,887	57.03%

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	\$ 4,934,293	\$ 4,637,718	\$ 1,185,944	\$ 1,019,056	\$ 3,212,343	\$ 3,338,603	\$ 1,425,375	69.27%
Part Time Wages	66,709	98,648	22,494	12,120	51,389	39,007	47,259	52.09%
Overtime Wages	1,000	29,116	1,260	-	3,926	-	25,190	13.48%
FICA/Medicare	382,653	362,470	91,775	78,150	247,783	255,799	114,687	68.36%
Pension/Retiree Health Care	1,680,911	1,519,133	370,189	366,306	935,916	1,124,865	583,217	61.61%
Employee Health/Dental/Life Ins	1,353,620	1,275,786	290,600	304,016	883,465	850,729	392,321	69.25%
Workers Comp/Unemployment/Other	70,321	70,849	15,073	14,934	40,564	45,681	30,285	57.25%
Supplies & Services	122,000	145,950	23,636	29,932	78,077	70,314	67,873	53.50%
Conferences & Training	13,250	16,250	1,888	2,092	8,461	7,580	7,789	52.07%
Repairs & Maintenance	61,000	60,300	529	28,449	22,017	38,006	38,283	36.51%
Vehicle Operations	20,000	22,250	3,788	2,813	14,524	7,975	7,726	65.28%
Contract Services	610,000	696,200	123,815	131,792	338,091	350,520	358,109	48.56%
Internal Services	1,041,736	1,145,698	299,526	282,638	845,102	852,703	300,596	73.76%
Capital Outlay	45,000	484,200	8,150	-	8,779	2,445	475,421	1.81%
	\$ 10,402,493	\$ 10,564,568	\$ 2,438,667	\$ 2,272,298	\$ 6,690,437	\$ 6,984,227	\$ 3,874,131	63.33%

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,684,103	\$ 1,684,170	\$ 480,819	\$ 325,042	\$ 1,192,407	\$ 1,031,187	\$ 491,763	70.80%
Part Time Wages	403,827	403,827	101,557	86,395	247,105	264,686	156,722	61.19%
Overtime Wages	8,893	8,893	3,990	3,014	16,941	23,730	(8,048)	190.50%
FICA/Medicare	159,834	159,880	44,689	31,529	110,978	100,474	48,902	69.41%
Pension/Retiree Health Care	595,895	596,114	161,014	129,529	377,975	402,382	218,139	63.41%
Employee Health/Dental/Life Ins	499,527	499,712	124,607	99,526	345,131	282,751	154,581	69.07%
Workers Comp/Unemployment/Other	29,493	29,501	6,853	4,495	16,931	16,274	12,570	57.39%
Supplies & Services	424,287	474,487	88,810	84,397	214,257	197,259	260,230	45.16%
Conferences & Training	34,700	33,990	3,814	245	10,107	4,671	23,883	29.74%
Utilities	2,929	-	-	-	-	-	-	0.00%
Repairs & Maintenance	1,925	5,785	1,445	3,846	3,596	8,287	2,189	62.16%
Contract Services	925,585	990,595	332,346	220,807	507,380	494,561	483,215	51.22%
Internal Services	1,249,092	1,254,957	250,135	231,318	843,659	712,790	411,298	67.23%
Capital Outlay	16,174	42,213	680	2,877	1,488	9,037	40,725	3.52%
	\$ 6,036,264	\$ 6,184,124	\$ 1,600,759	\$ 1,223,020	\$ 3,887,955	\$ 3,548,089	\$ 2,296,169	62.87%

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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	4,000	5,200	1,592	841	2,515	929	2,685	48.37%
Conferences & Training	1,500	300	-	-	-	-	300	0.00%
Contract Services	18,000	36,000	2,299	12,421	7,532	12,939	28,468	20.92%
Capital Outlay	-	1,412	1,400	-	1,400	-	12	99.15%
Transfers Out	-	1,743	1,743	-	1,743	-	-	100.00%
	\$ 23,500	\$ 44,655	\$ 7,034	\$ 13,262	\$ 13,190	\$ 13,868	\$ 31,465	29.54%

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,359,886	\$ 1,329,237	\$ 355,038	\$ 275,405	\$ 938,226	\$ 890,478	\$ 391,011	70.58%
Part Time Wages	33,125	40,678	10,281	6,337	21,155	21,071	19,523	52.01%
FICA/Medicare	106,565	102,042	27,490	21,149	72,112	68,593	29,930	70.67%
Pension/Retiree Health Care	416,757	389,354	100,016	89,121	251,933	271,290	137,421	64.71%
Employee Health/Dental/Life Ins	306,480	294,196	71,850	68,774	214,502	191,892	79,694	72.91%
Workers Comp/Unemployment/Other	19,663	19,741	4,893	3,966	12,840	11,718	6,901	65.04%
Supplies & Services	101,432	130,393	25,901	22,732	74,759	62,123	55,634	57.33%
Conferences & Training	6,500	10,550	2,302	462	7,138	4,956	3,412	67.66%
Repairs & Maintenance	1,100	2,000	541	145	897	584	1,103	44.85%
Contract Services	7,250	7,250	210	1,750	3,710	3,500	3,540	51.17%
Internal Services	181,836	243,918	64,383	30,896	177,597	91,740	66,321	72.81%
Capital Outlay	2,500	2,500	-	-	731	1,229	1,769	29.24%
	\$ 2,543,094	\$ 2,571,859	\$ 662,905	\$ 520,737	\$ 1,775,600	\$ 1,619,174	\$ 796,259	69.04%

Roads (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	\$ 13,553,553	\$ 13,553,553	\$ 2,961,197	\$ 3,239,745	\$ 9,069,201	\$ 9,820,374	\$ 4,484,352	66.91%
Part Time Wages	100,000	100,000	13,053	12,313	16,230	21,204	83,770	16.23%
Overtime Wages	1,870,400	1,870,400	298,534	357,486	1,170,884	1,294,905	699,516	62.60%
FICA/Medicare	1,187,123	1,187,123	264,789	270,052	764,676	842,979	422,447	64.41%
Pension/Retiree Health Care	9,714,649	9,714,649	1,772,291	1,583,000	7,965,861	7,491,582	1,748,788	82.00%
Employee Health/Dental/Life Ins	3,147,000	3,147,000	756,460	580,843	2,281,359	1,993,282	865,641	72.49%
Workers Comp/Unemployment/Other	127,500	127,500	41,367	40,952	97,229	99,413	30,271	76.26%
Supplies & Services	1,854,918	1,854,918	341,000	271,873	966,930	855,064	887,988	52.13%
Conferences & Training	135,520	135,520	10,377	18,347	50,810	53,977	84,710	37.49%
Utilities	669,150	669,150	151,483	156,604	428,329	442,027	240,821	64.01%
Repairs & Maintenance	574,900	574,900	62,148	68,267	267,716	227,236	307,184	46.57%
Road Construction & Maintenance	50,345,343	50,326,751	10,994,203	9,390,551	24,879,512	24,066,034	25,447,239	49.44%
Vehicle Operations	2,476,450	2,476,450	236,444	321,704	822,178	1,178,951	1,654,272	33.20%
Contract Services	3,625,308	3,625,308	859,519	237,825	2,103,528	1,202,266	1,521,780	58.02%
Capital Outlay	5,109,708	5,128,300	670,551	1,028,530	2,838,860	1,881,021	2,289,440	55.36%
Transfers Out	143,622	143,622	89,342	47,610	204,589	138,137	(60,967)	142.45%
	\$ 94,635,144	\$ 94,635,144	\$ 19,522,758	\$ 17,625,702	\$ 53,927,892	\$ 51,608,452	\$ 40,707,252	56.99%

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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	\$ 627,220	\$ 618,420	\$ 146,350	\$ 135,633	\$ 458,236	\$ 457,923	\$ 160,184	74.10%
Overtime Wages	106,000	106,000	17,294	8,780	37,372	39,567	68,628	35.26%
FICA/Medicare	51,425	50,650	12,494	10,975	38,896	37,943	11,754	76.79%
Pension/Retiree Health Care	210,160	208,434	50,073	46,362	145,852	152,045	62,582	69.98%
Employee Health/Dental/Life Ins	114,930	114,930	24,534	24,227	77,241	72,754	37,689	67.21%
Workers Comp/Unemployment/Other	22,611	22,305	5,560	4,853	16,707	16,209	5,598	74.90%
Supplies & Services	748,999	748,999	25,603	280,291	304,922	350,862	444,077	40.71%
Repairs & Maintenance	6,000	1,000	751	147	751	924	249	75.10%
Vehicle Operations	108,000	100,636	6,980	10,504	64,055	42,695	36,581	63.65%
Internal Services	22,029	22,029	4,103	3,422	12,075	10,229	9,954	54.81%
Capital Outlay	-	6,803	-	1,600	6,803	3,213	-	100.00%
	\$ 2,017,374	\$ 2,000,206	\$ 293,742	\$ 526,794	\$ 1,162,910	\$ 1,184,364	\$ 837,296	58.14%

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	\$ 779,199	\$ 779,199	\$ 189,845	\$ 154,869	\$ 515,809	\$ 526,619	\$ 263,390	66.20%
FICA/Medicare	59,615	59,615	14,374	11,602	38,908	39,483	20,707	65.27%
Pension/Retiree Health Care	232,106	232,106	49,284	45,450	125,496	148,275	106,610	54.07%
Employee Health/Dental/Life Ins	166,010	166,010	34,733	33,010	106,946	95,894	59,064	64.42%
Workers Comp/Unemployment/Other	11,085	11,085	2,589	2,088	7,008	6,525	4,077	63.22%
Supplies & Services	984,945	992,230	278,268	202,346	577,210	452,110	415,020	58.17%
Conferences & Training	3,270	3,270	105	236	7,660	537	(4,390)	234.25%
Utilities	6,225	6,225	220	435	947	1,174	5,278	15.21%
Repairs & Maintenance	3,525	3,525	-	-	-	-	3,525	0.00%
Contract Services	13,049,938	13,042,653	3,250,609	1,841,541	7,747,750	5,437,140	5,294,903	59.40%
Internal Services	69,603	69,603	2,138	2,011	6,414	6,034	63,189	9.22%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 15,366,521	\$ 15,366,521	\$ 3,822,165	\$ 2,293,588	\$ 9,134,148	\$ 6,713,791	\$ 6,232,373	59.44%