

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 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	\$ 233,513,015	\$ 13,561,777	\$ 12,346,407	\$ 13,561,777	\$ 12,346,407	\$ (219,951,238)	5.81%
Concealed Pistol License	166,502	223,019	159,658	-	159,658	-	(63,361)	71.59%
Community Corrections Grants	131,760	294,041	208,166	201,148	208,166	201,148	(85,875)	70.79%
Planning Grant Fund	1,317,000	1,324,463	31,200	84,369	31,200	84,369	(1,293,263)	2.36%
Community Services Fund	8,901,386	8,921,386	632,206	669,933	632,206	669,933	(8,289,180)	7.09%
Debt Service Fund	27,313,483	27,313,483	4,748,352	2,023,984	4,748,352	2,023,984	(22,565,131)	17.38%
Freedom Hill Park	513,980	513,980	37,153	44,250	37,153	44,250	(476,827)	7.23%
Health Grants	115,352	158,352	20,435	837	20,435	837	(137,917)	12.90%
Homeland Security Grants	3,450,000	8,224,832	374,844	183,532	374,844	183,532	(7,849,988)	4.56%
Macomb/St.Clair Training	3,975,944	3,975,944	324,937	875,817	2,252,323	2,728,181	(1,723,621)	56.65%
Martha T Berry	23,005,794	23,005,794	5,651,233	5,318,193	5,651,233	5,318,193	(17,354,561)	24.56%
MSU Extension	30,000	36,225	-	-	-	-	(36,225)	0.00%
Prosecuting Attorney Grants	5,000	5,000	-	11	-	11	(5,000)	0.00%
Register of Deeds Remonumentation	205,000	245,898	98,359	-	98,359	-	(147,539)	40.00%
Register of Deeds Technology	1,471,900	1,471,900	199,988	180,903	199,988	180,903	(1,271,912)	13.59%
Sheriff Grants	382,600	1,808,507	183,090	29,345	183,090	29,345	(1,625,417)	10.12%
Social Welfare Fund	200,000	200,000	9,818	9,361	9,818	9,361	(190,182)	4.91%
Veterans' Affairs	1,298,061	1,298,061	776,188	779,078	776,188	779,078	(521,873)	59.80%
	<u>\$ 298,747,084</u>	<u>\$ 312,533,900</u>	<u>\$ 27,017,404</u>	<u>\$ 22,747,168</u>	<u>\$ 28,944,790</u>	<u>\$ 24,599,532</u>	<u>\$ (283,589,110)</u>	9.26%
September 30 Year-End Funds								
Circuit Court Programs	\$ 400,401	\$ 431,261	\$ 78,128	\$ 46,808	\$ 163,964	\$ 162,317	\$ (267,297)	38.02%
Child Care Fund	21,828,387	21,838,341	293,061	840,174	3,590,571	11,192,914	(18,247,770)	16.44%
Community Corrections	1,367,262	1,367,262	241,515	316,800	331,893	622,695	(1,035,369)	24.27%
Community Mental Health	225,096,085	225,096,085	2,167,461	52,875,587	52,530,446	54,476,987	(172,565,639)	23.34%
Community Services	29,104,786	29,320,012	4,429,144	5,852,062	9,202,194	10,608,368	(20,117,818)	31.39%
Friend of the Court	10,402,493	10,432,759	2,616,601	2,426,146	4,357,758	5,433,143	(6,075,001)	41.77%
Health Grants	6,036,264	6,071,303	1,160,142	1,030,032	2,636,583	2,882,386	(3,434,720)	43.43%
Juvenile Court Prog (Mar 31 Year End)	-	-	-	2,519	(20)	14,659	(20)	0.00%
MSU Extension Grants	23,500	41,500	-	-	-	-	(41,500)	0.00%
Prosecuting Attorney Grants	2,543,094	2,571,859	416,232	437,854	760,289	1,182,417	(1,811,570)	29.56%
Roads	94,635,144	94,635,144	19,332,058	16,658,585	37,920,922	36,395,801	(56,714,222)	40.07%
Sheriff Grants	2,017,374	2,000,206	121,516	163,204	233,451	537,304	(1,766,755)	11.67%
Substance Abuse	15,366,521	15,366,521	-	3,392,982	3,424,261	3,534,283	(11,942,260)	22.28%
	<u>\$ 408,821,311</u>	<u>\$ 409,172,253</u>	<u>\$ 30,855,858</u>	<u>\$ 84,042,753</u>	<u>\$ 115,152,312</u>	<u>\$ 127,043,274</u>	<u>\$ (294,019,941)</u>	28.14%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 119,492,908	\$ 119,492,908	\$ 2,687,829	\$ 1,975,845	\$ 2,687,829	\$ 1,975,845	\$ (116,805,079)	2.25%
Licenses and permits	1,324,540	1,324,540	274,124	256,368	274,124	256,368	(1,050,416)	20.70%
Federal grants	1,550,000	1,550,000	58,400	37,101	58,400	37,101	(1,491,600)	3.77%
State grants								
Revenue sharing	16,432,531	16,432,531	-	-	-	-	(16,432,531)	0.00%
Court financing	4,618,897	4,618,897	229,769	274,789	229,769	274,789	(4,389,128)	4.97%
Liquor tax	6,200,000	6,200,000	-	-	-	-	(6,200,000)	0.00%
Local Public Health	1,851,437	1,851,437	520,524	506,190	520,524	506,190	(1,345,247)	27.34%
Other state grants	659,210	659,210	122,198	27,602	122,198	27,602	(537,012)	18.54%
Charges for services								
Local Public Health	836,083	879,083	182,380	190,926	182,380	190,926	(696,703)	20.75%
Court costs and fees	1,997,600	1,997,600	469,522	444,734	469,522	444,734	(1,528,078)	23.50%
Certified copies	933,620	933,620	248,743	244,908	248,743	244,908	(684,877)	26.64%
Probation oversight fees	528,000	528,000	118,638	121,231	118,638	121,231	(409,362)	22.47%
Real estate transfer tax	3,000,000	3,000,000	641,285	638,230	641,285	638,230	(2,358,715)	21.38%
Recording fees	2,239,800	2,239,800	434,492	451,098	434,492	451,098	(1,805,308)	19.40%
Rents	2,910,500	2,910,500	769,932	481,189	769,932	481,189	(2,140,568)	26.45%
Road patrol	10,500,000	10,893,149	2,044,941	2,550,520	2,044,941	2,550,520	(8,848,208)	18.77%
Other Sheriff services	4,488,834	4,488,834	1,086,293	712,262	1,086,293	712,262	(3,402,541)	24.20%
Attorney fees	1,372,000	1,372,000	363,887	452,623	363,887	452,623	(1,008,113)	26.52%
Public works-pump station	3,146,149	3,146,149	630,676	(12,753)	630,676	(12,753)	(2,515,473)	20.05%
Personal services	1,250,000	1,250,000	177,768	86,888	177,768	86,888	(1,072,232)	14.22%
Inmate housing	1,680,000	1,680,000	166,163	76,916	166,163	76,916	(1,513,837)	9.89%
Soil erosion fees	930,000	930,000	239,870	186,310	239,870	186,310	(690,130)	25.79%

**Macomb County, Michigan
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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	155,554	151,594	155,554	151,594	(1,098,946)	12.40%
Foster care	385,000	385,000	(5,460)	(32,319)	(5,460)	(32,319)	(390,460)	-1.42%
Other charges for services	1,917,750	1,917,750	555,791	615,014	555,791	615,014	(1,361,959)	28.98%
Other administrative services	2,000	2,000	-	1,050	-	1,050	(2,000)	0.00%
Fines and forfeitures	27,000	27,000	14,945	7,530	14,945	7,530	(12,055)	55.35%
Other revenue	26,500	26,500	12,669	15,897	12,669	15,897	(13,831)	47.81%
Medicare/medicaid	616,708	616,708	254,434	248,380	254,434	248,380	(362,274)	41.26%
Investment income	225,000	225,000	120	62,674	120	62,674	(224,880)	0.05%
Inter departmental charges								
Indirect cost allocation	13,590,378	13,590,378	993,680	1,419,514	993,680	1,419,514	(12,596,698)	7.31%
Fines and forfeitures	559,750	559,750	83,268	135,507	83,268	135,507	(476,482)	14.88%
Other revenue	107,200	107,200	29,342	18,589	29,342	18,589	(77,858)	27.37%
Prior Year Fund Bal	11,609,427	18,335,482	-	-	-	-	(18,335,482)	0.00%
Operating transfers in	8,000,000	8,087,489	-	-	-	-	(8,087,489)	0.00%
	<u>\$ 226,263,322</u>	<u>\$ 233,513,015</u>	<u>\$ 13,561,777</u>	<u>\$ 12,346,407</u>	<u>\$ 13,561,777</u>	<u>\$ 12,346,407</u>	<u>\$ (219,965,572)</u>	<u>5.81%</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	\$ 159,658	\$ -	\$ 159,658	\$ -	\$ (63,361)	71.59%

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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	\$ 208,166	\$ 199,708	\$ -	100.00%
Charges for services	3,000	3,000	-	1,440	-	1,440	(3,000)	0.00%
Operating Transfers In	74,545	74,545	-	-	-	-	(74,545)	0.00%
Prior year fund balance	-	8,330	-	-	-	-	(8,330)	0.00%
	\$ 131,760	\$ 294,041	\$ 208,166	\$ 201,148	\$ 208,166	\$ 201,148	\$ (85,875)	70.79%

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	\$ 5,659	\$ -	\$ 5,659	\$ -	\$ (994,341)	0.57%
State grants	150,000	150,000	-	49,844	-	49,844	(150,000)	0.00%
Charges for services	108,634	111,224	25,541	34,525	25,541	34,525	(85,683)	22.96%
Prior year fund balance	58,366	63,239	-	-	-	-	(63,239)	0.00%
	\$ 1,317,000	\$ 1,324,463	\$ 31,200	\$ 84,369	\$ 31,200	\$ 84,369	\$ (1,293,263)	2.36%

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	\$ 523,350	\$ 630,505	\$ 523,350	\$ 630,505	\$ (7,483,783)	6.54%
Charges for services	502,806	502,806	108,271	39,090	108,271	39,090	(394,535)	21.53%
Other revenue	10,000	10,000	585	338	585	338	(9,415)	5.85%
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	\$ 632,206	\$ 669,933	\$ 632,206	\$ 669,933	\$ (8,289,180)	7.09%

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Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Property taxes	\$ 127,891	\$ 127,891	\$ 94,728	\$ 96,584	\$ 94,728	\$ 96,584	\$ (33,163)	74.07%
Employer contributions	18,390,292	18,390,292	2,690,224	-	2,690,224	-	(15,700,068)	14.63%
Operating transfers in	8,795,300	8,795,300	1,963,400	1,927,400	1,963,400	1,927,400	(6,831,900)	22.32%
	<u>\$ 27,313,483</u>	<u>\$ 27,313,483</u>	<u>\$ 4,748,352</u>	<u>\$ 2,023,984</u>	<u>\$ 4,748,352</u>	<u>\$ 2,023,984</u>	<u>\$ (22,565,131)</u>	<u>17.38%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 254,750	\$ 254,750	\$ 37,153	\$ 44,250	\$ 37,153	\$ 44,250	\$ (217,597)	14.58%
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>\$ 37,153</u>	<u>\$ 44,250</u>	<u>\$ 37,153</u>	<u>\$ 44,250</u>	<u>\$ (476,827)</u>	<u>7.23%</u>

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 43,307	\$ 43,307	\$ 603	\$ 512	\$ 603	\$ 512	\$ (42,704)	1.39%
Charges for services	500	43,500	19,832	325	19,832	325	(23,668)	45.59%
Prior year fund balance	71,545	71,545	-	-	-	-	(71,545)	0.00%
	<u>\$ 115,352</u>	<u>\$ 158,352</u>	<u>\$ 20,435</u>	<u>\$ 837</u>	<u>\$ 20,435</u>	<u>\$ 837</u>	<u>\$ (137,917)</u>	<u>12.90%</u>

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,430,000	\$ 8,204,832	\$ 374,814	\$ 183,532	\$ 374,814	\$ 183,532	\$ (7,830,018)	4.57%
Charges for services	-	-	30	-	30	-	30	100.00%
Prior year fund balance	20,000	20,000	-	-	-	-	(20,000)	0.00%
	<u>\$ 3,450,000</u>	<u>\$ 8,224,832</u>	<u>\$ 374,844</u>	<u>\$ 183,532</u>	<u>\$ 374,844</u>	<u>\$ 183,532</u>	<u>\$ (7,849,988)</u>	4.56%

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	\$ 339,506	\$ 875,817	\$ 2,152,844	\$ 2,728,181	\$ (1,823,100)	54.15%
Operating Transfers In	-	-	(14,569)	-	99,479	-	99,479	100.00%
	<u>\$ 3,975,944</u>	<u>\$ 3,975,944</u>	<u>\$ 324,937</u>	<u>\$ 875,817</u>	<u>\$ 2,252,323</u>	<u>\$ 2,728,181</u>	<u>\$ (1,723,621)</u>	56.65%

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	\$ 5,643,893	\$ 5,318,193	\$ 5,643,893	\$ 5,318,193	\$ (17,358,701)	24.54%
Other revenue	3,200	3,200	7,340	-	7,340	-	4,140	229.38%
	<u>\$ 23,005,794</u>	<u>\$ 23,005,794</u>	<u>\$ 5,651,233</u>	<u>\$ 5,318,193</u>	<u>\$ 5,651,233</u>	<u>\$ 5,318,193</u>	<u>\$ (17,354,561)</u>	24.56%

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	\$ -	\$ -	\$ -	\$ -	\$ (5,500)	0.00%
Prior year fund balance	24,500	30,725	-	-	-	-	(30,725)	0.00%
	<u>\$ 30,000</u>	<u>\$ 36,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (36,225)</u>	0.00%

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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
Investment income	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ -	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ 11</u>	<u>\$ (5,000)</u>	<u>0.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ 98,359</u>	<u>\$ -</u>	<u>\$ 98,359</u>	<u>\$ -</u>	<u>\$ (147,539)</u>	<u>40.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,320,000	\$ 1,320,000	\$ 199,986	\$ 179,824	\$ 199,986	\$ 179,824	\$ (1,120,014)	15.15%
Investment income	-	-	2	1,079	2	1,079	2	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>\$ 199,988</u>	<u>\$ 180,903</u>	<u>\$ 199,988</u>	<u>\$ 180,903</u>	<u>\$ (1,271,912)</u>	<u>13.59%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ (47,000)	0.00%
Charges for services	100,600	100,600	300	22,762	300	22,762	(100,300)	0.30%
Other revenue	-	-	1,250	-	1,250	-	1,250	100.00%
Fines and forfeitures	235,000	235,000	181,540	6,583	181,540	6,583	(53,460)	77.25%
Prior year fund balance	-	1,425,907	-	-	-	-	(1,425,907)	0.00%
	\$ 382,600	\$ 1,808,507	\$ 183,090	\$ 29,345	\$ 183,090	\$ 29,345	\$ (1,625,417)	10.12%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 200,000	\$ 200,000	\$ 9,818	\$ 9,361	\$ 9,818	\$ 9,361	\$ (190,182)	4.91%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,009,229	\$ 1,009,229	\$ 771,650	\$ 774,540	\$ 771,650	\$ 774,540	\$ (237,579)	76.46%
Charges for services	18,150	18,150	4,538	4,538	4,538	4,538	(13,612)	25.00%
Prior year fund balance	270,682	270,682	-	-	-	-	(270,682)	0.00%
	\$ 1,298,061	\$ 1,298,061	\$ 776,188	\$ 779,078	\$ 776,188	\$ 779,078	\$ (521,873)	59.80%

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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)	% Realized
State grants	\$ 224,933	\$ 255,793	\$ 76,029	\$ 46,779	\$ 118,358	\$ 46,779	\$ (137,435)	46.27%
Charges for services	6,000	6,000	2,099	29	3,239	764	(2,761)	53.98%
Operating transfers in	169,468	169,468	-	-	42,367	114,774	(127,101)	25.00%
	\$ 400,401	\$ 431,261	\$ 78,128	\$ 46,808	\$ 163,964	\$ 162,317	\$ (267,297)	38.02%

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	\$ 18,948	\$ 51,511	\$ 25,935	\$ 68,370	\$ (144,065)	15.26%
State grants	8,114,029	8,114,029	-	419,733	-	1,919,330	(8,114,029)	0.00%
Charges for services	1,282,700	1,282,700	264,952	368,930	489,648	605,600	(793,052)	38.17%
Other revenue	-	-	9,161	-	9,573	2,292	9,573	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	\$ 293,061	\$ 840,174	\$ 3,590,571	\$ 11,192,914	\$ (18,247,770)	16.44%

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	\$ 1,005,749	\$ 241,515	\$ 316,800	\$ 241,515	\$ 406,737	\$ (764,234)	24.01%
Operating transfers in	361,513	361,513	-	-	90,378	215,958	(271,135)	25.00%
	\$ 1,367,262	\$ 1,367,262	\$ 241,515	\$ 316,800	\$ 331,893	\$ 622,695	\$ (1,035,369)	24.27%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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
State grants	\$ 16,509,581	\$ 16,509,581	\$ 75,344	\$ 3,823,760	\$ 2,336,187	\$ 3,823,760	\$ (14,173,394)	14.15%
Charges for services	204,578,941	204,578,941	2,052,190	49,025,505	49,170,029	48,504,063	(155,408,912)	24.03%
Inter departmental charges	52,350	52,350	-	-	-	-	(52,350)	0.00%
Investment income	-	-	25	19,051	21,758	33,807	21,758	100.00%
Other revenue	126,588	126,588	39,902	7,271	45,316	68,116	(81,272)	35.80%
Operating transfers in	3,828,625	3,828,625	-	-	957,156	2,047,241	(2,871,469)	25.00%
	\$ 225,096,085	\$ 225,096,085	\$ 2,167,461	\$ 52,875,587	\$ 52,530,446	\$ 54,476,987	\$ (172,565,639)	23.34%

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	\$ 13,763,712	\$ 3,117,125	\$ 3,419,655	\$ 5,997,214	\$ 5,907,477	\$ (7,766,498)	43.57%
State grants	1,953,421	1,953,421	367,792	462,174	894,632	720,603	(1,058,789)	45.80%
Charges for services	7,782,278	7,942,630	678,133	1,708,652	963,228	2,286,557	(6,979,402)	12.13%
Other revenue	896,847	896,847	225,518	227,650	456,253	427,927	(440,594)	50.87%
Prior Year Fund Balance	477,425	505,749	-	-	-	90,606	(505,749)	0.00%
Operating transfers in	4,173,896	4,257,653	40,576	33,931	890,867	1,175,198	(3,366,786)	20.92%
	\$ 29,104,786	\$ 29,320,012	\$ 4,429,144	\$ 5,852,062	\$ 9,202,194	\$ 10,608,368	\$ (20,117,818)	31.39%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2016**

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 5,985,822	\$ 5,985,822	\$ 1,884,246	\$ 1,830,080	\$ 2,576,531	\$ 2,643,181	\$ (3,409,291)	43.04%
State grants	690,000	690,000	455,504	349,174	587,313	349,174	(102,687)	85.12%
Charges for services	820,000	820,000	276,851	246,892	467,246	412,882	(352,754)	56.98%
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>\$ 10,432,759</u>	<u>\$ 2,616,601</u>	<u>\$ 2,426,146</u>	<u>\$ 4,357,758</u>	<u>\$ 5,433,143</u>	<u>\$ (6,075,001)</u>	<u>41.77%</u>

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 3,971,573	\$ 3,962,061	\$ 1,007,639	\$ 885,588	\$ 1,930,132	\$ 1,794,408	\$ (2,031,929)	48.72%
Charges for services	463,469	507,981	151,036	143,473	307,329	162,735	(200,652)	60.50%
Other revenue	6,300	6,300	1,467	971	2,041	2,245	(4,259)	32.40%
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>\$ 6,071,303</u>	<u>\$ 1,160,142</u>	<u>\$ 1,030,032</u>	<u>\$ 2,636,583</u>	<u>\$ 2,882,386</u>	<u>\$ (3,434,720)</u>	<u>43.43%</u>

Juvenile Drug Court Grants (Mar 31/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448	\$ -	0.00%
State grants	-	-	-	1,852	-	1,852	-	0.00%
Charges for services	-	-	-	667	(20)	1,546	(20)	0.00%
Operating transfers in	-	-	-	-	-	813	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,519</u>	<u>\$ (20)</u>	<u>\$ 14,659</u>	<u>\$ (20)</u>	<u>0.00%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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	\$ 41,500	\$ -	\$ -	\$ -	\$ -	\$ (41,500)	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	\$ 350,792	\$ 359,828	\$ 444,446	\$ 440,114	\$ (791,553)	35.96%
State grants	324,600	324,600	65,440	68,542	65,440	118,585	(259,160)	20.16%
Charges for services	39,382	47,500	-	9,484	9,463	19,933	(38,037)	19.92%
Operating transfers in	963,760	963,760	-	-	240,940	603,785	(722,820)	25.00%
	\$ 2,543,094	\$ 2,571,859	\$ 416,232	\$ 437,854	\$ 760,289	\$ 1,182,417	\$ (1,811,570)	29.56%

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	\$ 156,807	\$ 147,319	\$ 366,572	\$ 363,945	\$ (387,128)	48.64%
Federal grants	19,242,070	19,242,070	3,341,115	1,318,156	5,902,768	6,051,618	(13,339,302)	30.68%
State grants	48,025,770	48,025,770	14,704,597	14,148,705	28,718,623	26,303,206	(19,307,147)	59.80%
Charges for services	10,485,350	10,485,350	954,773	985,567	2,523,358	3,464,428	(7,961,992)	24.07%
Investment income	143,622	143,622	45,508	44,773	115,248	90,527	(28,374)	80.24%
Other revenue	193,750	193,750	129,258	14,065	294,353	122,077	100,603	151.92%
Prior Year Fund Balance	15,790,882	15,790,882	-	-	-	-	(15,790,882)	0.00%
	\$ 94,635,144	\$ 94,635,144	\$ 19,332,058	\$ 16,658,585	\$ 37,920,922	\$ 36,395,801	\$ (56,714,222)	40.07%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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	\$ 1,808	\$ 34,020	\$ 1,808	\$ 102,264	\$ (253,692)	0.71%
State grants	1,059,486	1,042,318	119,708	128,961	119,708	128,961	(922,610)	11.48%
Charges for services	253,043	253,043	-	-	-	-	(253,043)	0.00%
Fines and forfeitures	30,000	30,000	-	223	7,099	3,241	(22,901)	23.66%
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>\$ 121,516</u>	<u>\$ 163,204</u>	<u>\$ 233,451</u>	<u>\$ 537,304</u>	<u>\$ (1,766,755)</u>	11.67%

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	\$ -	\$ 1,171,770	\$ 1,222,372	\$ 1,171,770	\$ (3,469,456)	26.05%
Charges for services	7,925,594	7,925,594	-	2,221,212	2,151,471	2,221,212	(5,774,123)	27.15%
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>\$ -</u>	<u>\$ 3,392,982</u>	<u>\$ 3,424,261</u>	<u>\$ 3,534,283</u>	<u>\$ (11,942,260)</u>	22.28%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 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	\$ 233,513,015	\$ 36,008,273	\$ 39,437,540	\$ 36,008,273	\$ 39,437,540	\$ 197,504,742	15.42%
Concealed Pistol License Fund	166,502	223,019	23,793	-	23,793	-	199,226	10.67%
Community Corrections Grants	131,760	294,040	11,869	17,617	11,869	17,617	282,171	4.04%
Planning Grant Fund	1,317,000	1,324,463	31,298	32,756	31,298	32,756	1,293,165	2.36%
Community Services Fund	8,901,386	8,921,387	781,644	713,898	781,644	713,898	8,139,743	8.76%
Debt Service Fund	27,313,483	27,313,483	1,984,860	1,931,206	1,984,860	1,931,206	25,328,623	7.27%
Freedom Hill Park	513,980	513,980	29,531	25,921	29,531	25,921	484,449	5.75%
Health Grants	115,352	158,352	947	5,438	947	5,438	157,405	0.60%
Homeland Security Grants	3,450,000	8,224,832	(499,170)	(701,942)	(499,170)	(701,942)	8,724,002	-6.07%
Macomb/St. Clair Training	3,975,944	3,975,944	996,991	869,350	2,861,050	2,728,181	1,114,894	71.96%
Martha T Berry	23,005,794	23,005,794	5,956,945	5,635,882	5,956,945	5,635,882	17,048,849	25.89%
MSU Extension	30,000	36,225	2,207	1,310	2,207	1,310	34,018	6.09%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentation	205,000	245,898	-	-	-	-	245,898	0.00%
Register of Deeds Technology	1,471,900	1,471,900	341,518	273,198	341,518	273,198	1,130,382	23.20%
Sheriff Grants	382,600	1,808,507	52,075	130,337	52,075	130,337	1,756,432	2.88%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,298,061	1,298,061	202,164	218,305	202,164	218,305	1,095,897	15.57%
	<u>\$ 298,747,084</u>	<u>\$ 312,533,900</u>	<u>\$ 45,924,945</u>	<u>\$ 48,590,816</u>	<u>\$ 47,789,004</u>	<u>\$ 50,449,647</u>	<u>\$ 264,744,896</u>	15.29%
September 30 Year-End Funds								
Adult Drug Court	\$ 400,401	\$ 431,261	\$ 91,679	\$ 53,709	\$ 159,270	\$ 116,835	\$ 271,991	36.93%
Child Care Fund	21,828,387	21,838,341	3,332,436	4,553,326	6,846,383	8,469,786	14,991,958	31.35%
Community Corrections	1,367,262	1,367,262	262,550	263,558	538,265	590,907	828,997	39.37%
Community Mental Health	225,096,085	225,096,085	38,895,160	38,947,148	68,335,287	65,256,506	156,760,798	30.36%
Community Services	29,104,786	29,320,012	5,285,955	5,853,582	10,401,809	10,510,127	18,918,203	35.48%
Friend of the Court	10,402,493	10,432,759	2,276,717	2,287,637	4,251,768	4,711,930	6,180,991	40.75%
Health Grants	6,036,264	6,071,303	839,105	1,103,692	2,014,423	2,325,068	4,056,880	33.18%
Juvenile Drug Court	-	-	-	2,263	-	13,872	-	0.00%
MSU Extension Grants	23,500	41,500	4,718	7,051	6,156	10,606	35,344	14.83%
Prosecuting Attorney Grants	2,543,094	2,571,859	590,999	538,206	1,099,335	1,098,437	1,472,524	42.74%
Roads	94,635,144	94,635,144	14,623,625	14,012,385	34,405,135	33,982,750	60,230,009	36.36%
Sheriff Grants	2,017,374	2,000,206	275,092	299,639	539,548	657,570	1,460,658	26.97%
Substance Abuse	15,366,521	15,366,521	3,622,637	2,838,784	5,311,983	4,420,203	10,054,538	34.57%
	<u>\$ 408,821,311</u>	<u>\$ 409,172,253</u>	<u>\$ 70,100,673</u>	<u>\$ 70,760,980</u>	<u>\$ 133,909,362</u>	<u>\$ 132,164,597</u>	<u>\$ 275,262,891</u>	32.73%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 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	\$ 124,582,661	\$ 25,928,960	\$ 29,036,898	\$ 25,928,960	\$ 29,036,898	\$ 98,653,701	20.81%
Concealed Pistol License Fund	130,716	187,233	23,223	-	23,223	-	164,010	12.40%
Community Corrections Grants	73,706	73,706	11,659	17,471	11,659	17,471	62,047	15.82%
Community Services Fund	935,616	993,763	112,139	87,549	112,139	87,549	881,624	11.28%
Freedom Hill Park	6,380	6,380	2,434	2,115	2,434	2,115	3,946	38.15%
Homeland Security Grants	223,000	578,202	61,959	53,167	61,959	53,167	516,243	10.72%
Macomb/St. Clair Training	3,793,422	3,793,422	957,006	843,768	2,744,379	2,613,213	1,049,043	72.35%
Martha T Berry	15,732,495	15,732,495	3,481,219	3,664,376	3,481,219	3,664,376	12,251,276	22.13%
Veterans' Affairs	786,125	786,125	158,064	173,000	158,064	173,000	628,061	20.11%
	<u>\$ 145,788,513</u>	<u>\$ 146,733,987</u>	<u>\$ 30,736,663</u>	<u>\$ 33,878,344</u>	<u>\$ 32,524,036</u>	<u>\$ 35,647,789</u>	<u>\$ 114,209,951</u>	22.17%
September 30 Year-End Funds								
Circuit Court Grants	\$ 90,011	\$ 90,011	\$ 20,260	\$ 19,965	\$ 38,006	\$ 41,350	\$ 52,005	42.22%
Child Care Fund	10,315,790	10,315,790	1,632,295	2,236,378	3,171,587	4,681,660	7,144,203	30.74%
Community Corrections	792,284	792,284	175,081	174,012	324,616	370,640	467,668	40.97%
Community Mental Health	28,683,416	28,683,416	5,961,408	6,148,345	11,282,860	12,885,220	17,400,556	39.34%
Community Services	11,295,619	11,237,423	2,458,034	2,247,475	5,055,203	4,897,549	6,182,220	44.99%
Friend of the Court	8,489,507	8,519,773	1,797,354	1,838,152	3,398,052	3,860,101	5,121,721	39.88%
Health Grants	3,381,572	3,381,572	739,617	681,813	1,384,632	1,441,953	1,996,940	40.95%
Prosecuting Attorney Grants	2,242,476	2,244,285	505,630	485,340	937,351	990,290	1,306,934	41.77%
Roads	29,700,225	29,700,225	6,253,841	6,868,314	15,257,748	15,479,347	14,442,477	51.37%
Sheriff Grants	1,132,346	1,120,739	221,947	251,160	454,057	545,612	666,682	40.51%
Substance Abuse	1,248,015	1,248,015	259,910	274,673	503,341	569,778	744,674	40.33%
	<u>\$ 97,371,261</u>	<u>\$ 97,333,533</u>	<u>\$ 20,025,377</u>	<u>\$ 21,225,627</u>	<u>\$ 41,807,453</u>	<u>\$ 45,763,500</u>	<u>\$ 55,526,080</u>	42.95%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 102,156,269	\$ 108,930,354	\$ 10,079,313	\$ 10,400,642	\$ 10,079,313	\$ 10,400,642	\$ 98,851,041	9.25%
Conclaead Pistol License Fund	35,786	35,786	570	-	570	-	35,216	1.59%
Community Corrections Grants	58,054	220,334	210	146	210	146	220,124	0.10%
Planngng Grant Fund	1,317,000	1,324,463	31,298	32,756	31,298	32,756	1,293,165	2.36%
Community Services Fund	7,965,770	7,927,624	669,505	626,349	669,505	626,349	7,258,119	8.45%
Debt Service Fund	27,313,483	27,313,483	1,984,860	1,931,206	1,984,860	1,931,206	25,328,623	7.27%
Freedom Hill Park	507,600	507,600	27,097	23,806	27,097	23,806	480,503	5.34%
Health Grants	115,352	158,352	947	5,438	947	5,438	157,405	0.60%
Homeland Security Grants	3,227,000	7,646,630	(561,129)	(755,109)	(561,129)	(755,109)	8,207,759	-7.34%
Macomb/St. Clair Training	182,522	182,522	39,985	25,582	116,671	114,968	65,851	63.92%
Martha T Berry	7,273,299	7,273,299	2,475,726	1,971,506	2,475,726	1,971,506	4,797,573	34.04%
MSU Extension	30,000	36,225	2,207	1,310	2,207	1,310	34,018	6.09%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	205,000	245,898	-	-	-	-	245,898	0.00%
Register of Deeds Technology	1,471,900	1,471,900	341,518	273,198	341,518	273,198	1,130,382	23.20%
Sheriff Grants	382,600	1,808,507	52,075	130,337	52,075	130,337	1,756,432	2.88%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	511,936	511,936	44,100	45,305	44,100	45,305	467,836	8.61%
	<u>\$ 152,958,571</u>	<u>\$ 165,799,913</u>	<u>\$ 15,188,282</u>	<u>\$ 14,712,472</u>	<u>\$ 15,264,968</u>	<u>\$ 14,801,858</u>	<u>\$ 150,534,945</u>	9.21%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,390	\$ 341,250	\$ 71,419	\$ 33,744	\$ 121,264	\$ 75,485	\$ 219,986	35.54%
Child Care Fund	11,512,597	11,522,551	1,700,141	2,316,948	3,674,796	3,788,126	7,847,755	31.89%
Community Corrections	574,978	574,978	87,469	89,546	213,649	220,267	361,329	37.16%
Community Mental Health	196,412,669	196,412,669	32,933,752	32,798,803	57,052,427	52,371,286	139,360,242	29.05%
Community Services	17,809,167	18,082,589	2,827,921	3,606,107	5,346,606	5,612,578	12,735,983	29.57%
Friend of the Court	1,912,986	1,912,986	479,363	449,485	853,716	851,829	1,059,270	44.63%
Health Grants	2,654,692	2,689,731	99,488	421,879	629,791	883,115	2,059,940	23.41%
Juvenile Drug Court	-	-	-	2,263	-	13,872	-	0.00%
MSU Extension Grants	23,500	41,500	4,718	7,051	6,156	10,606	35,344	14.83%
Prosecuting Attorney Grants	300,618	327,574	85,369	52,866	161,984	108,147	165,590	49.45%
Roads	64,934,919	64,934,919	8,369,784	7,144,071	19,147,387	18,503,403	45,787,532	29.49%
Sheriff Grants	885,028	879,467	53,145	48,479	85,491	111,958	793,976	9.72%
Substance Abuse	14,118,506	14,118,506	3,362,727	2,564,111	4,808,642	3,850,425	9,309,864	34.06%
	<u>\$ 311,450,050</u>	<u>\$ 311,838,720</u>	<u>\$ 50,075,296</u>	<u>\$ 49,535,353</u>	<u>\$ 92,101,909</u>	<u>\$ 86,401,097</u>	<u>\$ 219,736,811</u>	29.54%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 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	\$ 284,472	\$ 311,910	\$ 284,472	\$ 311,910	\$ 1,297,985	17.98%
Circuit Court	11,567,062	11,567,062	2,349,778	2,397,936	2,349,778	2,397,936	9,217,284	20.31%
Family Counseling	185,797	185,797	20,007	33,040	20,007	33,040	165,790	10.77%
District Court - Romeo	1,270,254	1,270,254	203,523	209,467	203,523	209,467	1,066,731	16.02%
District Court - 3rd Class	25,000	25,000	2,812	1,254	2,812	1,254	22,188	11.25%
District Court - New Baltimore	1,284,972	1,284,972	242,717	304,875	242,717	304,875	1,042,255	18.89%
Law Library	35,800	35,800	2,496	99	2,496	99	33,304	6.97%
Probate Court	3,152,476	3,152,476	588,161	639,130	588,161	639,130	2,564,315	18.66%
Juvenile Court	5,256,338	5,256,338	958,489	1,015,400	958,489	1,015,400	4,297,849	18.23%
Probation - Circuit Court	119,100	119,100	25,725	22,237	25,725	22,237	93,375	21.60%
Probation - District Court	473,890	473,890	96,347	109,707	96,347	109,707	377,543	20.33%
Jury Commission	186,340	186,340	35,503	21,530	35,503	21,530	150,837	19.05%
Prosecuting Attorney	9,808,793	9,808,793	1,884,894	2,099,787	1,884,894	2,099,787	7,923,899	19.22%
County Executive	1,552,818	1,552,818	295,370	303,502	295,370	303,502	1,257,448	19.02%
Ethics Board	59,000	59,000	1,130	-	1,130	-	57,870	1.92%
Elections	30,300	30,300	5,698	2,125	5,698	2,125	24,602	18.81%
Information Technology	7,371,104	7,371,104	2,174,884	2,399,912	2,174,884	2,399,912	5,196,220	29.51%
Corporation Counsel	952,533	952,533	185,443	208,816	185,443	208,816	767,090	19.47%
County Clerk	4,762,317	4,762,317	938,833	1,012,407	938,833	1,012,407	3,823,484	19.71%
Finance	2,261,869	2,261,869	440,603	443,875	440,603	443,875	1,821,266	19.48%
Equalization	960,499	960,499	176,883	207,110	176,883	207,110	783,616	18.42%
Human Resources	2,336,679	2,336,679	464,505	492,936	464,505	492,936	1,872,174	19.88%
Purchasing	1,419,954	1,419,954	270,708	285,759	270,708	285,759	1,149,246	19.06%
Register of Deeds	1,889,830	1,889,830	346,351	389,120	346,351	389,120	1,543,479	18.33%
Treasurer	2,350,052	2,350,052	448,535	516,504	448,535	516,504	1,901,517	19.09%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,555,644	15,555,644	3,135,518	3,344,852	3,135,518	3,344,852	12,420,126	20.16%
MSU Extension	905,981	905,981	103,728	115,528	103,728	115,528	802,253	11.45%
Planning and Econ Develop.	3,186,749	3,275,295	585,447	690,485	585,447	690,485	2,689,848	17.87%
Civil Service Comm.	60,925	60,925	5,914	7,031	5,914	7,031	55,011	9.71%
Sheriff	65,688,972	66,582,431	12,838,660	14,056,806	12,838,660	14,056,806	53,743,771	19.28%
Emergency Management	1,225,913	1,242,258	241,292	227,735	241,292	227,735	1,000,966	19.42%
Public works	6,642,903	6,642,903	1,093,519	1,220,581	1,093,519	1,220,581	5,549,384	16.46%
Health Dept	21,350,465	21,424,505	3,098,954	3,815,315	3,098,954	3,815,315	18,325,551	14.46%
Health & Comm. Svce	295,871	295,871	58,727	66,733	58,727	66,733	237,144	19.85%
Social Services	72,472	72,472	12,246	7,969	12,246	7,969	60,226	16.90%
Senior Citizens	-	-	-	234,804	-	234,804	-	0.00%
Appropriations	(9,606,465)	(9,606,465)	427,001	293,863	427,001	293,863	(10,033,466)	-4.44%
Contributions to Other Funds	59,987,358	66,164,661	1,963,400	1,927,400	1,963,400	1,927,400	64,201,261	2.97%
	<u>\$ 226,263,322</u>	<u>\$ 233,513,015</u>	<u>\$ 36,008,273</u>	<u>\$ 39,437,540</u>	<u>\$ 36,008,273</u>	<u>\$ 39,437,540</u>	<u>\$ 197,504,742</u>	15.42%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 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	\$ 245,320	\$ 291,375	\$ 245,320	\$ 291,375	\$ 1,070,113	18.65%
Circuit Court	7,013,155	7,013,155	1,281,297	1,509,773	1,281,297	1,509,773	5,731,858	18.27%
Family Counseling	66,401	66,401	13,970	15,713	13,970	15,713	52,431	21.04%
District Court - Romeo	1,080,680	1,080,680	176,824	174,318	176,824	174,318	903,856	16.36%
District Court - New Baltimore	1,060,910	1,060,910	206,574	272,339	206,574	272,339	854,336	19.47%
Probate Court	2,561,413	2,561,413	477,425	541,836	477,425	541,836	2,083,988	18.64%
Juvenile Court	4,195,141	4,195,141	761,004	838,147	761,004	838,147	3,434,137	18.14%
Probation - District Court	441,234	441,234	89,906	102,845	89,906	102,845	351,328	20.38%
Prosecuting Attorney	9,283,419	9,283,419	1,810,569	2,020,901	1,810,569	2,020,901	7,472,850	19.50%
County Executive	1,305,348	1,305,348	260,690	278,819	260,690	278,819	1,044,658	19.97%
Information Technology	4,162,327	4,162,327	761,667	802,521	761,667	802,521	3,400,660	18.30%
Corporation Counsel	900,444	900,444	176,208	201,543	176,208	201,543	724,236	19.57%
County Clerk	4,314,755	4,314,755	854,024	948,037	854,024	948,037	3,460,731	19.79%
Finance	2,156,279	2,156,279	410,880	417,571	410,880	417,571	1,745,399	19.06%
Equalization	909,915	909,915	167,216	199,614	167,216	199,614	742,699	18.38%
Human Resources	2,150,457	2,150,457	422,610	460,344	422,610	460,344	1,727,847	19.65%
Purchasing	1,203,133	1,203,133	240,906	255,344	240,906	255,344	962,227	20.02%
Register of Deeds	1,723,914	1,723,914	324,498	372,792	324,498	372,792	1,399,416	18.82%
Treasurer	2,193,953	2,193,953	416,718	491,916	416,718	491,916	1,777,235	18.99%
Facilities and Operations	7,767,056	7,767,056	1,577,659	1,833,001	1,577,659	1,833,001	6,189,397	20.31%
MSU Extension	446,584	446,584	91,923	100,606	91,923	100,606	354,661	20.58%
Planning and Econ Develop.	2,597,166	2,684,650	494,169	584,034	494,169	584,034	2,190,481	18.41%
Sheriff	55,297,486	55,612,401	10,703,935	11,978,528	10,703,935	11,978,528	44,908,466	19.25%
Emergency Management	1,134,548	1,134,548	226,920	214,997	226,920	214,997	907,628	20.00%
Public works	6,278,223	6,278,223	1,051,473	1,178,635	1,051,473	1,178,635	5,226,750	16.75%
Health Dept	13,939,098	14,012,307	2,631,071	2,809,224	2,631,071	2,809,224	11,381,236	18.78%
Health & Comm. Svce	266,346	266,346	53,504	61,509	53,504	61,509	212,842	20.09%
Senior Citizens	-	-	-	80,616	-	80,616	-	0.00%
Appropriations	<u>(11,657,765)</u>	<u>(11,657,765)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,657,765)</u>	0.00%
	<u>\$ 124,107,053</u>	<u>\$ 124,582,661</u>	<u>\$ 25,928,960</u>	<u>\$ 29,036,898</u>	<u>\$ 25,928,960</u>	<u>\$ 29,036,898</u>	<u>\$ 98,653,701</u>	20.81%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 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	\$ 39,152	\$ 20,535	\$ 39,152	\$ 20,535	\$ 227,872	14.66%
Circuit Court	4,553,907	4,553,907	1,068,481	888,163	1,068,481	888,163	3,485,426	23.46%
Family Counseling	119,396	119,396	6,037	17,327	6,037	17,327	113,359	5.06%
District Court - Romeo	189,574	189,574	26,699	35,149	26,699	35,149	162,875	14.08%
District Court - 3rd Class	25,000	25,000	2,812	1,254	2,812	1,254	22,188	11.25%
District Court - New Baltimore	224,062	224,062	36,143	32,536	36,143	32,536	187,919	16.13%
Law Library	35,800	35,800	2,496	99	2,496	99	33,304	6.97%
Probate Court	591,063	591,063	110,736	97,294	110,736	97,294	480,327	18.74%
Juvenile Court	1,061,197	1,061,197	197,485	177,253	197,485	177,253	863,712	18.61%
Probation - Circuit Court	119,100	119,100	25,725	22,237	25,725	22,237	93,375	21.60%
Probation - District Court	32,656	32,656	6,441	6,862	6,441	6,862	26,215	19.72%
Jury Commission	186,340	186,340	35,503	21,530	35,503	21,530	150,837	19.05%
Prosecuting Attorney	525,374	525,374	74,325	78,886	74,325	78,886	451,049	14.15%
County Executive	247,470	247,470	34,680	24,683	34,680	24,683	212,790	14.01%
Ethics Board	59,000	59,000	1,130	-	1,130	-	57,870	1.92%
Elections	30,300	30,300	5,698	2,125	5,698	2,125	24,602	18.81%
Information Technology	3,208,777	3,208,777	1,413,217	1,597,391	1,413,217	1,597,391	1,795,560	44.04%
Corporation Counsel	52,089	52,089	9,235	7,273	9,235	7,273	42,854	17.73%
County Clerk	447,562	447,562	84,809	64,370	84,809	64,370	362,753	18.95%
Finance	105,590	105,590	29,723	26,304	29,723	26,304	75,867	28.15%
Equalization	50,584	50,584	9,667	7,496	9,667	7,496	40,917	19.11%
Human Resources	186,222	186,222	41,895	32,592	41,895	32,592	144,327	22.50%
Purchasing	216,821	216,821	29,802	30,415	29,802	30,415	187,019	13.74%
Register of Deeds	165,916	165,916	21,853	16,328	21,853	16,328	144,063	13.17%
Treasurer	156,099	156,099	31,817	24,588	31,817	24,588	124,282	20.38%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,788,588	7,788,588	1,557,859	1,511,851	1,557,859	1,511,851	6,230,729	20.00%
MSU Extension	459,397	459,397	11,805	14,922	11,805	14,922	447,592	2.57%
Planning and Econ Develop.	589,583	590,645	91,278	106,451	91,278	106,451	499,367	15.45%
Civil Service Comm.	60,925	60,925	5,914	7,031	5,914	7,031	55,011	9.71%
Sheriff	10,391,486	10,970,030	2,134,725	2,078,278	2,134,725	2,078,278	8,835,305	19.46%
Emergency Management	91,365	107,710	14,372	12,738	14,372	12,738	93,338	13.34%
Public works	364,680	364,680	42,046	41,946	42,046	41,946	322,634	11.53%
Health Dept	7,411,367	7,412,198	467,883	1,006,091	467,883	1,006,091	6,944,315	6.31%
Health & Comm. Svce	29,525	29,525	5,223	5,224	5,223	5,224	24,302	17.69%
Social Services	72,472	72,472	12,246	7,969	12,246	7,969	60,226	16.90%
Senior Citizens	-	-	-	154,188	-	154,188	-	0.00%
Appropriations	2,051,300	2,051,300	427,001	293,863	427,001	293,863	1,624,299	20.82%
Contributions to Other Funds	59,987,358	66,164,661	1,963,400	1,927,400	1,963,400	1,927,400	64,201,261	2.97%
	<u>\$ 102,156,269</u>	<u>\$ 108,930,354</u>	<u>\$ 10,079,313</u>	<u>\$ 10,400,642</u>	<u>\$ 10,079,313</u>	<u>\$ 10,400,642</u>	<u>\$ 98,851,041</u>	9.25%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 142,585	\$ 177,018	\$ 142,585	\$ 177,018	\$ 591,344		19.43%
Part Time Wages	14,142	14,142	2,154	4,004	2,154	4,004	11,988		15.23%
FICA/Medicare	57,227	57,227	10,983	13,716	10,983	13,716	46,244		19.19%
Pension/Retiree Health Care	269,900	269,900	42,659	47,460	42,659	47,460	227,241		15.81%
Employee Health/Dental/Life Ins	229,860	229,860	45,856	47,902	45,856	47,902	184,004		19.95%
Workers Comp/Unemployment/Other	10,375	10,375	1,083	1,275	1,083	1,275	9,292		10.44%
Supplies & Services	32,850	32,850	3,009	2,695	3,009	2,695	29,841		9.16%
Conferences & Training	13,450	13,450	6,322	4,767	6,322	4,767	7,128		47.00%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000		0.00%
Contract Services	180,400	180,400	21,969	6,066	21,969	6,066	158,431		12.18%
Internal Services	33,324	33,324	7,852	7,007	7,852	7,007	25,472		23.56%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	1,582,457	1,582,457	284,472	311,910	284,472	311,910	1,297,985		17.98%
Circuit Court									
Full Time Wages	4,230,105	4,230,105	755,737	928,256	755,737	928,256	3,474,368		17.87%
Part Time Wages	45,496	45,496	8,063	7,507	8,063	7,507	37,433		17.72%
Overtime Wages	-	-	-	530	-	530	-		0.00%
FICA/Medicare	327,083	327,083	49,725	60,917	49,725	60,917	277,358		15.20%
Pension/Retiree Health Care	1,341,889	1,341,889	241,763	279,278	241,763	279,278	1,100,126		18.02%
Employee Health/Dental/Life Ins	1,008,830	1,008,830	217,515	223,103	217,515	223,103	791,315		21.56%
Workers Comp/Unemployment/Other	59,752	59,752	8,494	10,182	8,494	10,182	51,258		14.22%
Supplies & Services	4,329,550	4,315,979	1,003,078	836,862	1,003,078	836,862	3,312,901		23.24%
Conferences & Training	25,000	26,000	7,679	7,233	7,679	7,233	18,321		29.53%
Repairs & Maintenance	6,750	5,250	-	149	-	149	5,250		0.00%
Contract Services	42,500	45,150	12,922	10,770	12,922	10,770	32,228		28.62%
Internal Services	150,107	155,578	39,019	33,090	39,019	33,090	116,559		25.08%
Capital Outlay	-	5,950	5,783	59	5,783	59	167		97.19%
	11,567,062	11,567,062	2,349,778	2,397,936	2,349,778	2,397,936	9,217,284		20.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	
Family Counseling									
Full Time Wages	\$ 36,068	\$ 36,068	\$ 7,045	\$ 8,400	\$ 7,045	\$ 8,400	\$ 29,023	19.53%	
FICA/Medicare	2,759	2,759	539	643	539	643	2,220	19.54%	
Pension/Retiree Health Care	14,292	14,292	3,162	3,443	3,162	3,443	11,130	22.12%	
Employee Health/Dental/Life Ins	12,770	12,770	3,194	3,192	3,194	3,192	9,576	25.01%	
Workers Comp/Unemployment/Other	512	512	30	35	30	35	482	5.86%	
Supplies & Services	1,500	1,257	16	26	16	26	1,241	1.27%	
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%	
Contract Services	115,000	115,000	5,280	16,731	5,280	16,731	109,720	4.59%	
Internal Services	2,721	2,964	741	570	741	570	2,223	25.00%	
	185,797	185,797	20,007	33,040	20,007	33,040	165,790	10.77%	
District Court-Romeo									
Full Time Wages	575,253	575,253	80,334	97,577	80,334	97,577	494,919	13.96%	
Part Time Wages	102,062	102,062	26,905	4,130	26,905	4,130	75,157	26.36%	
FICA/Medicare	51,814	51,814	7,520	6,899	7,520	6,899	44,294	14.51%	
Pension/Retiree Health Care	190,156	190,156	32,868	36,384	32,868	36,384	157,288	17.28%	
Employee Health/Dental/Life Ins	153,240	153,240	28,117	28,105	28,117	28,105	125,123	18.35%	
Workers Comp/Unemployment/Other	8,155	8,155	1,080	1,223	1,080	1,223	7,075	13.24%	
Supplies & Services	147,200	147,200	17,776	26,054	17,776	26,054	129,424	12.08%	
Conferences & Training	1,600	1,600	916	969	916	969	684	57.25%	
Repairs & Maintenance	7,000	7,000	132	1,577	132	1,577	6,868	1.89%	
Contract Services	1,000	1,000	315	-	315	-	685	31.50%	
Internal Services	32,774	32,774	7,560	6,549	7,560	6,549	25,214	23.07%	
	1,270,254	1,270,254	203,523	209,467	203,523	209,467	1,066,731	16.02%	
District Court-3rd Class									
Supplies & Services	\$ 25,000	\$ 25,000	\$ 2,812	\$ 1,254	\$ 2,812	\$ 1,254	\$ 22,188	11.25%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 106,783	\$ 143,624	\$ 106,783	\$ 143,624	\$ 486,606	18.00%
Part Time Wages	-	-	-	11,945	-	11,945	-	0.00%
Overtime Wages	-	-	2,913	3,000	2,913	3,000	(2,913)	100.00%
FICA/Medicare	45,394	45,394	7,491	10,997	7,491	10,997	37,903	16.50%
Pension/Retiree Health Care	222,199	222,199	44,146	53,181	44,146	53,181	178,053	19.87%
Employee Health/Dental/Life Ins	191,550	191,550	43,884	47,865	43,884	47,865	147,666	22.91%
Workers Comp/Unemployment/Other	8,378	8,378	1,357	1,727	1,357	1,727	7,021	16.20%
Supplies & Services	189,290	189,290	27,775	25,296	27,775	25,296	161,515	14.67%
Conferences & Training	1,200	1,200	175	356	175	356	1,025	14.58%
Repairs & Maintenance	700	700	218	-	218	-	482	31.14%
Contract Services	3,000	3,000	680	145	680	145	2,320	22.67%
Internal Services	29,872	29,872	7,295	6,739	7,295	6,739	22,577	24.42%
	1,284,972	1,284,972	242,717	304,875	242,717	304,875	1,042,255	18.89%
Law Library								
Supplies & Services	35,400	35,400	2,262	-	2,262	-	33,138	6.39%
Internal Services	400	400	234	99	234	99	166	58.50%
	35,800	35,800	2,496	99	2,496	99	33,304	6.97%
Probate Court								
Full Time Wages	1,582,482	1,582,482	277,714	339,415	277,714	339,415	1,304,768	17.55%
Part Time Wages	15,586	15,586	13,426	-	13,426	-	2,160	86.14%
Overtime Wages	-	-	-	571	-	571	-	0.00%
FICA/Medicare	119,411	119,411	22,180	25,800	22,180	25,800	97,231	18.57%
Pension/Retiree Health Care	476,704	476,704	87,352	99,092	87,352	99,092	389,352	18.32%
Employee Health/Dental/Life Ins	344,790	344,790	73,311	73,128	73,311	73,128	271,479	21.26%
Workers Comp/Unemployment/Other	22,440	22,440	3,442	3,830	3,442	3,830	18,998	15.34%
Supplies & Services	461,700	459,697	82,850	77,765	82,850	77,765	376,847	18.02%
Conferences & Training	2,500	2,500	-	-	-	-	2,500	0.00%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Contract Services	52,000	52,000	12,220	6,000	12,220	6,000	39,780	23.50%
Internal Services	60,863	62,866	15,666	13,529	15,666	13,529	47,200	24.92%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	3,152,476	3,152,476	588,161	639,130	588,161	639,130	2,564,315	18.66%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 442,473	\$ 510,891	\$ 442,473	\$ 510,891	\$ 2,136,848	17.15%
FICA/Medicare	197,318	197,318	33,684	38,871	33,684	38,871	163,634	17.07%
Pension/Retiree Health Care	794,741	794,741	149,670	162,343	149,670	162,343	645,071	18.83%
Employee Health/Dental/Life Ins	587,420	587,420	129,063	119,041	129,063	119,041	458,357	21.97%
Workers Comp/Unemployment/Other	36,341	36,341	6,114	7,001	6,114	7,001	30,227	16.82%
Supplies & Services	928,300	923,978	168,032	152,284	168,032	152,284	755,946	18.19%
Conferences & Training	10,000	10,000	1,812	875	1,812	875	8,188	18.12%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	2,500	2,500	68	-	68	-	2,432	2.72%
Contract Services	15,000	15,000	790	1,500	790	1,500	14,210	5.27%
Internal Services	101,397	105,719	26,783	22,594	26,783	22,594	78,936	25.33%
	<u>5,256,338</u>	<u>5,256,338</u>	<u>958,489</u>	<u>1,015,400</u>	<u>958,489</u>	<u>1,015,400</u>	<u>4,297,849</u>	<u>18.23%</u>
Probation - Circuit Court								
Supplies & Services	52,200	52,200	8,907	8,837	8,907	8,837	43,293	17.06%
Repairs & Maintenance	9,000	9,000	3,139	89	3,139	89	5,861	34.88%
Internal Services	57,900	57,900	13,679	13,311	13,679	13,311	44,221	23.63%
	<u>119,100</u>	<u>119,100</u>	<u>25,725</u>	<u>22,237</u>	<u>25,725</u>	<u>22,237</u>	<u>93,375</u>	<u>21.60%</u>
Probation - District Court								
Full Time Wages	268,437	268,437	51,869	61,307	51,869	61,307	216,568	19.32%
FICA/Medicare	20,535	20,535	3,935	4,631	3,935	4,631	16,600	19.16%
Pension/Retiree Health Care	84,606	84,606	17,397	20,097	17,397	20,097	67,209	20.56%
Employee Health/Dental/Life Ins	63,850	63,850	15,968	15,960	15,968	15,960	47,882	25.01%
Workers Comp/Unemployment/Other	3,806	3,806	737	850	737	850	3,069	19.36%
Supplies & Services	21,650	21,650	3,455	3,556	3,455	3,556	18,195	15.96%
Conferences & Training	3,500	3,500	1,110	1,917	1,110	1,917	2,390	31.71%
Repairs & Maintenance	250	250	89	-	89	-	161	35.60%
Internal Services	7,256	7,256	1,787	1,389	1,787	1,389	5,469	24.63%
	<u>473,890</u>	<u>473,890</u>	<u>96,347</u>	<u>109,707</u>	<u>96,347</u>	<u>109,707</u>	<u>377,543</u>	<u>20.33%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 32,683	\$ 21,048	\$ 32,683	\$ 21,048	\$ 19,807	62.27%
Utilities	1,500	1,500	-	472	-	472	1,500	0.00%
Repairs & Maintenance	31,300	31,300	2,820	10	2,820	10	28,480	9.01%
Contract Services	100,750	100,750	-	-	-	-	100,750	0.00%
Internal Services	300	300	-	-	-	-	300	0.00%
	186,340	186,340	35,503	21,530	35,503	21,530	150,837	19.05%
Prosecuting Attorney								
Full Time Wages	5,902,976	5,902,976	1,098,574	1,261,782	1,098,574	1,261,782	4,804,402	18.61%
Part Time Wages	154,102	154,102	37,424	56,855	37,424	56,855	116,678	24.29%
Overtime Wages	-	-	3,757	-	3,757	-	(3,757)	100.00%
FICA/Medicare	463,267	463,267	86,434	99,620	86,434	99,620	376,833	18.66%
Pension/Retiree Health Care	1,618,187	1,618,187	325,013	356,482	325,013	356,482	1,293,174	20.09%
Employee Health/Dental/Life Ins	1,059,910	1,059,910	244,364	229,211	244,364	229,211	815,546	23.06%
Workers Comp/Unemployment/Other	84,977	84,977	15,003	16,951	15,003	16,951	69,974	17.66%
Supplies & Services	339,600	339,600	30,587	44,651	30,587	44,651	309,013	9.01%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	3,300	3,300	132	367	132	367	3,168	4.00%
Internal Services	178,474	178,474	43,606	33,868	43,606	33,868	134,868	24.43%
	9,808,793	9,808,793	1,884,894	2,099,787	1,884,894	2,099,787	7,923,899	19.22%
County Executive								
Full Time Wages	880,125	880,125	176,207	194,677	176,207	194,677	703,918	20.02%
Part Time Wages	-	-	3,345	-	3,345	-	(3,345)	100.00%
FICA/Medicare	64,888	64,888	13,735	14,893	13,735	14,893	51,153	21.17%
Pension/Retiree Health Care	220,425	220,425	44,933	47,621	44,933	47,621	175,492	20.38%
Employee Health/Dental/Life Ins	127,700	127,700	20,533	19,454	20,533	19,454	107,167	16.08%
Workers Comp/Unemployment/Other	12,210	12,210	1,937	2,174	1,937	2,174	10,273	15.86%
Supplies & Services	38,500	38,500	5,340	4,203	5,340	4,203	33,160	13.87%
Conferences & Training	10,000	10,000	422	981	422	981	9,578	4.22%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	6,000	5,700	277	984	277	984	5,423	4.86%
Contract Services	158,500	158,500	21,000	12,350	21,000	12,350	137,500	13.25%
Internal Services	32,470	32,470	7,641	6,165	7,641	6,165	24,829	23.53%
Capital Outlay	-	300	-	-	-	-	300	0.00%
	1,552,818	1,552,818	295,370	303,502	295,370	303,502	1,257,448	19.02%

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Quarter Ended March 31, 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	\$ 80	\$ -	\$ 80	\$ -	\$ 8,920	0.89%
Contract Services	50,000	50,000	1,050	-	1,050	-	48,950	2.10%
	59,000	59,000	1,130	-	1,130	-	57,870	1.92%
Elections								
Supplies & Services	28,150	28,150	5,157	1,809	5,157	1,809	22,993	18.32%
Repairs & Maintenance	850	850	225	-	225	-	625	26.47%
Internal Services	1,300	1,300	316	316	316	316	984	24.31%
	30,300	30,300	5,698	2,125	5,698	2,125	24,602	18.81%
Information Technology								
Full Time Wages	2,596,718	2,596,718	445,002	468,443	445,002	468,443	2,151,716	17.14%
Part Time Wages	17,447	17,447	-	5,457	-	5,457	17,447	0.00%
Overtime Wages	100,000	100,000	29,869	52,215	29,869	52,215	70,131	29.87%
FICA/Medicare	206,773	206,773	35,959	39,686	35,959	39,686	170,814	17.39%
Pension/Retiree Health Care	732,058	732,058	138,363	143,880	138,363	143,880	593,695	18.90%
Employee Health/Dental/Life Ins	472,490	472,490	106,256	86,453	106,256	86,453	366,234	22.49%
Workers Comp/Unemployment/Other	36,841	36,841	6,218	6,387	6,218	6,387	30,623	16.88%
Supplies & Services	62,550	62,550	5,624	10,614	5,624	10,614	56,926	8.99%
Conferences & Training	38,500	38,500	8,686	15,480	8,686	15,480	29,814	22.56%
Repairs & Maintenance	2,732,500	2,732,500	1,278,322	1,499,770	1,278,322	1,499,770	1,454,178	46.78%
Vehicle Operations	1,500	1,500	-	(425)	-	(425)	1,500	0.00%
Contract Services	280,000	280,000	100,853	56,510	100,853	56,510	179,147	36.02%
Internal Services	81,387	81,387	19,927	15,442	19,927	15,442	61,460	24.48%
Capital Outlay	12,340	12,340	(195)	-	(195)	-	12,535	-1.58%
	7,371,104	7,371,104	2,174,884	2,399,912	2,174,884	2,399,912	5,196,220	29.51%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 113,091	\$ 133,574	\$ 113,091	\$ 133,574	\$ 468,640	19.44%
Part Time Wages	26,560	26,560	-	-	-	-	26,560	0.00%
FICA/Medicare	45,432	45,432	8,621	10,179	8,621	10,179	36,811	18.98%
Pension/Retiree Health Care	149,171	149,171	30,582	35,110	30,582	35,110	118,589	20.50%
Employee Health/Dental/Life Ins	89,390	89,390	22,355	20,894	22,355	20,894	67,035	25.01%
Workers Comp/Unemployment/Other	8,160	8,160	1,559	1,786	1,559	1,786	6,601	19.11%
Supplies & Services	31,500	30,973	4,206	3,331	4,206	3,331	26,767	13.58%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	19,589	20,116	5,029	3,942	5,029	3,942	15,087	25.00%
	952,533	952,533	185,443	208,816	185,443	208,816	767,090	19.47%
County Clerk								
Full Time Wages	2,441,034	2,441,034	447,101	533,749	447,101	533,749	1,993,933	18.32%
Part Time Wages	-	-	4,474	-	4,474	-	(4,474)	100.00%
Overtime Wages	25,000	25,000	17,929	3,624	17,929	3,624	7,071	71.72%
FICA/Medicare	188,651	188,651	35,358	40,380	35,358	40,380	153,293	18.74%
Pension/Retiree Health Care	884,770	884,770	183,728	203,554	183,728	203,554	701,042	20.77%
Employee Health/Dental/Life Ins	740,660	740,660	159,317	162,362	159,317	162,362	581,343	21.51%
Workers Comp/Unemployment/Other	34,640	34,640	6,117	4,368	6,117	4,368	28,523	17.66%
Supplies & Services	285,300	285,300	46,663	31,218	46,663	31,218	238,637	16.36%
Conferences & Training	20,000	20,000	-	-	-	-	20,000	0.00%
Repairs & Maintenance	26,000	26,000	10,921	10,514	10,921	10,514	15,079	42.00%
Vehicle Operations	1,100	1,100	12	91	12	91	1,088	1.09%
Contract Services	3,944	3,944	18	-	18	-	3,926	0.46%
Internal Services	111,218	111,218	27,195	22,547	27,195	22,547	84,023	24.45%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	4,762,317	4,762,317	938,833	1,012,407	938,833	1,012,407	3,823,484	19.71%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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)	%
Finance Department								
Full Time Wages	\$ 1,355,538	\$ 1,355,538	\$ 251,452	\$ 257,771	\$ 251,452	\$ 257,771	\$ 1,104,086	18.55%
Part Time Wages	-	-	726	-	726	-	(726)	100.00%
Overtime Wages	-	-	104	-	104	-	(104)	100.00%
FICA/Medicare	102,493	102,493	19,131	19,480	19,131	19,480	83,362	18.67%
Pension/Retiree Health Care	398,288	398,288	77,072	78,695	77,072	78,695	321,216	19.35%
Employee Health/Dental/Life Ins	280,940	280,940	59,307	58,650	59,307	58,650	221,633	21.11%
Workers Comp/Unemployment/Other	19,020	19,020	3,088	2,975	3,088	2,975	15,932	16.24%
Supplies & Services	51,860	50,870	17,612	13,277	17,612	13,277	33,258	34.62%
Conferences & Training	4,000	4,000	-	766	-	766	4,000	0.00%
Repairs & Maintenance	2,200	2,200	-	-	-	-	2,200	0.00%
Internal Services	47,530	48,520	12,111	12,261	12,111	12,261	36,409	24.96%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,261,869	2,261,869	440,603	443,875	440,603	443,875	1,821,266	19.48%
Equalization								
Full Time Wages	559,036	559,036	95,657	118,293	95,657	118,293	463,379	17.11%
FICA/Medicare	42,766	42,766	7,295	9,033	7,295	9,033	35,471	17.06%
Pension/Retiree Health Care	172,518	172,518	33,456	39,373	33,456	39,373	139,062	19.39%
Employee Health/Dental/Life Ins	127,700	127,700	29,604	31,465	29,604	31,465	98,096	23.18%
Workers Comp/Unemployment/Other	7,895	7,895	1,204	1,450	1,204	1,450	6,691	15.25%
Supplies & Services	19,900	19,900	4,520	3,731	4,520	3,731	15,380	22.71%
Conferences & Training	7,500	7,500	-	-	-	-	7,500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	22,184	22,184	5,147	3,765	5,147	3,765	17,037	23.20%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	960,499	960,499	176,883	207,110	176,883	207,110	783,616	18.42%

Macomb County, Michigan
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Quarter Ended March 31, 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	\$ 242,903	\$ 274,888	\$ 242,903	\$ 274,888	\$ 1,072,628	18.46%	
Part Time Wages	-	-	7,430	8,475	7,430	8,475	(7,430)	100.00%	
Overtime Wages	-	-	-	238	-	238	-	0.00%	
FICA/Medicare	99,767	99,767	18,740	21,129	18,740	21,129	81,027	18.78%	
Pension/Retiree Health Care	410,141	410,141	80,843	88,002	80,843	88,002	329,298	19.71%	
Employee Health/Dental/Life Ins	306,480	306,480	69,232	63,887	69,232	63,887	237,248	22.59%	
Workers Comp/Unemployment/Other	18,538	18,538	3,462	3,725	3,462	3,725	15,076	18.68%	
Supplies & Services	86,200	82,813	28,125	21,135	28,125	21,135	54,688	33.96%	
Conferences & Training	15,000	15,000	143	45	143	45	14,857	0.95%	
Repairs & Maintenance	2,750	2,750	-	-	-	-	2,750	0.00%	
Contract Services	38,500	38,500	1,866	2,416	1,866	2,416	36,634	4.85%	
Internal Services	43,772	47,159	11,761	8,996	11,761	8,996	35,398	24.94%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	2,336,679	2,336,679	464,505	492,936	464,505	492,936	1,872,174	19.88%	
Purchasing									
Full Time Wages	674,105	674,105	128,139	138,700	128,139	138,700	545,966	19.01%	
Part Time Wages	16,095	16,095	3,198	4,398	3,198	4,398	12,897	19.87%	
Overtime Wages	20,000	20,000	-	6,408	-	6,408	20,000	0.00%	
FICA/Medicare	54,330	54,330	9,908	11,264	9,908	11,264	44,422	18.24%	
Pension/Retiree Health Care	237,225	237,225	50,168	50,024	50,168	50,024	187,057	21.15%	
Employee Health/Dental/Life Ins	191,550	191,550	47,904	42,914	47,904	42,914	143,646	25.01%	
Workers Comp/Unemployment/Other	9,828	9,828	1,589	1,636	1,589	1,636	8,239	16.17%	
Supplies & Services	78,325	78,325	12,959	15,803	12,959	15,803	65,366	16.55%	
Conferences & Training	500	500	-	-	-	-	500	0.00%	
Repairs & Maintenance	54,650	54,650	1,146	1,146	1,146	1,146	53,504	2.10%	
Vehicle Operations	25,000	23,637	1,812	1,340	1,812	1,340	21,825	7.67%	
Internal Services	58,346	59,709	13,648	12,126	13,648	12,126	46,061	22.86%	
Capital Outlay	-	-	237	-	237	-	(237)	100.00%	
	1,419,954	1,419,954	270,708	285,759	270,708	285,759	1,149,246	19.06%	

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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	\$ 163,231	\$ 195,867	\$ 163,231	\$ 195,867	\$ 765,227	17.58%
Part Time Wages	-	-	3,454	5,897	3,454	5,897	(3,454)	100.00%
Overtime Wages	25,000	25,000	622	445	622	445	24,378	2.49%
FICA/Medicare	72,940	72,940	12,634	15,086	12,634	15,086	60,306	17.32%
Pension/Retiree Health Care	365,031	365,031	72,801	80,884	72,801	80,884	292,230	19.94%
Employee Health/Dental/Life Ins	319,250	319,250	69,442	71,849	69,442	71,849	249,808	21.75%
Workers Comp/Unemployment/Other	13,235	13,235	2,314	2,764	2,314	2,764	10,921	17.48%
Supplies & Services	123,000	123,000	14,753	11,569	14,753	11,569	108,247	11.99%
Conferences & Training	1,000	1,000	-	-	-	-	1,000	0.00%
Repairs & Maintenance	12,800	12,800	-	-	-	-	12,800	0.00%
Internal Services	29,116	29,116	7,100	4,759	7,100	4,759	22,016	24.39%
	1,889,830	1,889,830	346,351	389,120	346,351	389,120	1,543,479	18.33%
Treasurer								
Full Time Wages	1,284,196	1,284,196	230,027	284,676	230,027	284,676	1,054,169	17.91%
Part Time Wages	34,894	34,894	4,864	6,173	4,864	6,173	30,030	13.94%
FICA/Medicare	100,910	100,910	17,775	21,929	17,775	21,929	83,135	17.61%
Pension/Retiree Health Care	423,288	423,288	86,891	97,127	86,891	97,127	336,397	20.53%
Employee Health/Dental/Life Ins	332,020	332,020	73,904	78,318	73,904	78,318	258,116	22.26%
Workers Comp/Unemployment/Other	18,645	18,645	3,257	3,693	3,257	3,693	15,388	17.47%
Supplies & Services	84,750	84,750	19,145	15,206	19,145	15,206	65,605	22.59%
Repairs & Maintenance	3,000	3,000	1,105	840	1,105	840	1,895	36.83%
Vehicle Operations	3,700	3,700	569	105	569	105	3,131	15.38%
Internal Services	44,849	44,849	10,998	8,437	10,998	8,437	33,851	24.52%
Capital Outlay	19,800	19,800	-	-	-	-	19,800	0.00%
	2,350,052	2,350,052	448,535	516,504	448,535	516,504	1,901,517	19.09%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	778,641	950,022	778,641	950,022	3,382,391	18.71%
Part Time Wages	100,077	100,077	3,370	15,824	3,370	15,824	96,707	3.37%
Overtime Wages	425,000	425,000	123,129	131,859	123,129	131,859	301,871	28.97%
FICA/Medicare	341,445	341,445	68,792	83,175	68,792	83,175	272,653	20.15%
Pension/Retiree Health Care	1,504,048	1,504,048	318,078	358,887	318,078	358,887	1,185,970	21.15%
Employee Health/Dental/Life Ins	1,174,840	1,174,840	274,963	280,874	274,963	280,874	899,877	23.40%
Workers Comp/Unemployment/Other	60,614	60,614	10,686	12,360	10,686	12,360	49,928	17.63%
Supplies & Services	800,900	800,900	151,564	340,541	151,564	340,541	649,336	18.92%
Utilities	3,252,900	3,253,900	710,531	551,976	710,531	551,976	2,543,369	21.84%
Repairs & Maintenance	3,068,200	3,068,200	602,403	528,883	602,403	528,883	2,465,797	19.63%
Vehicle Operations	57,500	56,500	4,995	10,729	4,995	10,729	51,505	8.84%
Contract Services	264,000	264,000	46,308	47,191	46,308	47,191	217,692	17.54%
Internal Services	271,088	271,088	37,051	32,288	37,051	32,288	234,037	13.67%
Capital Outlay	74,000	74,000	5,007	243	5,007	243	68,993	6.77%
	<u>15,555,644</u>	<u>15,555,644</u>	<u>3,135,518</u>	<u>3,344,852</u>	<u>3,135,518</u>	<u>3,344,852</u>	<u>12,420,126</u>	<u>20.16%</u>
MSU Extension								
Full Time Wages	241,181	241,181	46,791	55,331	46,791	55,331	194,390	19.40%
Part Time Wages	16,187	16,187	2,538	-	2,538	-	13,649	15.68%
FICA/Medicare	19,689	19,689	3,719	4,179	3,719	4,179	15,970	18.89%
Pension/Retiree Health Care	89,450	89,450	19,260	21,395	19,260	21,395	70,190	21.53%
Employee Health/Dental/Life Ins	76,620	76,620	18,961	18,952	18,961	18,952	57,659	24.75%
Workers Comp/Unemployment/Other	3,457	3,457	654	749	654	749	2,803	18.92%
Supplies & Services	19,450	19,241	3,167	4,503	3,167	4,503	16,074	16.46%
Room & Board	398,264	398,264	-	-	-	-	398,264	0.00%
Repairs & Maintenance	5,000	5,000	-	2,223	-	2,223	5,000	0.00%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
Internal Services	33,683	33,892	8,638	8,196	8,638	8,196	25,254	25.49%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<u>905,981</u>	<u>905,981</u>	<u>103,728</u>	<u>115,528</u>	<u>103,728</u>	<u>115,528</u>	<u>802,253</u>	<u>11.45%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 302,813	\$ 365,721	\$ 302,813	\$ 365,721	\$ 1,400,579	17.78%
Part Time Wages	9,007	9,007	-	-	-	-	9,007	0.00%
FICA/Medicare	126,273	130,333	23,083	27,801	23,083	27,801	107,250	17.71%
Pension/Retiree Health Care	469,003	485,832	91,428	109,020	91,428	109,020	394,404	18.82%
Employee Health/Dental/Life Ins	319,250	332,020	72,867	76,874	72,867	76,874	259,153	21.95%
Workers Comp/Unemployment/Other	23,312	24,066	3,978	4,618	3,978	4,618	20,088	16.53%
Supplies & Services	236,400	236,400	60,875	52,020	60,875	52,020	175,525	25.75%
Conferences & Training	20,000	20,000	4,882	1,156	4,882	1,156	15,118	24.41%
Repairs & Maintenance	48,500	46,760	2,697	34,074	2,697	34,074	44,063	5.77%
Vehicle Operations	7,000	7,000	128	1,604	128	1,604	6,872	1.83%
Contract Services	200,000	200,000	10,000	7,500	10,000	7,500	190,000	5.00%
Internal Services	50,683	53,485	12,696	9,855	12,696	9,855	40,789	23.74%
Capital Outlay	27,000	27,000	-	242	-	242	27,000	0.00%
	3,186,749	3,275,295	585,447	690,485	585,447	690,485	2,689,848	17.87%
Civil Service Comm								
Supplies & Services	45,925	45,925	4,994	4,739	4,994	4,739	40,931	10.87%
Contract Services	15,000	15,000	920	2,292	920	2,292	14,080	6.13%
	60,925	60,925	5,914	7,031	5,914	7,031	55,011	9.71%
Sheriff								
Full Time Wages	30,691,086	30,877,765	5,474,871	6,319,140	5,474,871	6,319,140	25,402,894	17.73%
Part Time Wages	856,979	856,979	161,214	217,235	161,214	217,235	695,765	18.81%
Overtime Wages	2,964,000	2,964,000	619,103	772,793	619,103	772,793	2,344,897	20.89%
FICA/Medicare	2,459,505	2,473,786	476,542	556,006	476,542	556,006	1,997,244	19.26%
Pension/Retiree Health Care	10,821,041	10,885,072	2,252,739	2,435,784	2,252,739	2,435,784	8,632,333	20.70%
Employee Health/Dental/Life Ins	6,461,620	6,500,026	1,513,418	1,435,323	1,513,418	1,435,323	4,986,608	23.28%
Workers Comp/Unemployment/Other	1,043,255	1,054,773	206,048	242,247	206,048	242,247	848,725	19.53%
Supplies & Services	2,187,895	2,179,858	508,794	426,419	508,794	426,419	1,671,064	23.34%
Conferences & Training	125,000	133,000	71,877	33,737	71,877	33,737	61,123	54.04%
Repairs & Maintenance	573,000	556,848	151,358	92,352	151,358	92,352	405,490	27.18%
Vehicle Operations	848,000	870,810	69,377	79,552	69,377	79,552	801,433	7.97%
Contract Services	5,529,000	5,529,000	1,126,253	1,267,450	1,126,253	1,267,450	4,402,747	20.37%
Internal Services	903,591	923,514	206,966	178,768	206,966	178,768	716,548	22.41%
Capital Outlay	225,000	777,000	100	-	100	-	776,900	0.01%
	65,688,972	66,582,431	12,838,660	14,056,806	12,838,660	14,056,806	53,743,771	19.28%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 131,266	\$ 125,280	\$ 131,266	\$ 125,280	\$ 556,668	19.08%
Part Time Wages	-	-	-	5,654	-	5,654	-	0.00%
Overtime Wages	-	-	124	1,942	124	1,942	(124)	100.00%
FICA/Medicare	52,627	52,627	10,051	10,165	10,051	10,165	42,576	19.10%
Pension/Retiree Health Care	218,483	218,483	45,998	40,385	45,998	40,385	172,485	21.05%
Employee Health/Dental/Life Ins	166,010	166,010	37,706	29,970	37,706	29,970	128,304	22.71%
Workers Comp/Unemployment/Other	9,494	9,494	1,775	1,601	1,775	1,601	7,719	18.70%
Supplies & Services	11,060	11,407	1,726	1,286	1,726	1,286	9,681	15.13%
Conferences & Training	90	90	-	90	-	90	90	0.00%
Repairs & Maintenance	9,500	9,153	347	255	347	255	8,806	3.79%
Vehicle Operations	19,300	19,300	1,280	1,734	1,280	1,734	18,020	6.63%
Contract Services	-	16,345	-	-	-	-	16,345	0.00%
Internal Services	51,415	51,415	11,019	9,373	11,019	9,373	40,396	21.43%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,225,913	1,242,258	241,292	227,735	241,292	227,735	1,000,966	19.42%
Public Works								
Full Time Wages	3,830,049	3,830,049	591,336	699,296	591,336	699,296	3,238,713	15.44%
Part Time Wages	63,343	63,343	32,860	43,303	32,860	43,303	30,483	51.88%
Overtime Wages	95,000	95,000	27,300	15,383	27,300	15,383	67,700	28.74%
FICA/Medicare	305,113	305,113	49,512	57,799	49,512	57,799	255,601	16.23%
Pension/Retiree Health Care	1,138,100	1,138,100	188,519	208,849	188,519	208,849	949,581	16.56%
Employee Health/Dental/Life Ins	791,740	791,740	154,271	145,622	154,271	145,622	637,469	19.49%
Workers Comp/Unemployment/Other	54,878	54,878	7,675	8,383	7,675	8,383	47,203	13.99%
Supplies & Services	51,016	51,424	11,014	12,679	11,014	12,679	40,410	21.42%
Room & Board	-	-	-	(585)	-	(585)	-	0.00%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	3,338	3,338	-	-	-	-	3,338	0.00%
Vehicle Operations	64,000	62,240	311	5,746	311	5,746	61,929	0.50%
Internal Services	241,326	242,618	30,721	24,106	30,721	24,106	211,897	12.66%
Capital Outlay	-	60	-	-	-	-	60	0.00%
	6,642,903	6,642,903	1,093,519	1,220,581	1,093,519	1,220,581	5,549,384	16.46%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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)	%
Health Department								
Full Time Wages	\$ 7,971,304	\$ 7,981,166	\$ 1,399,000	\$ 1,546,805	\$ 1,399,000	\$ 1,546,805	\$ 6,582,166	17.53%
Part Time Wages	558,495	590,191	94,383	139,893	94,383	139,893	495,808	15.99%
Overtime Wages	24,893	24,893	31,609	36,680	31,609	36,680	(6,716)	126.98%
FICA/Medicare	651,682	654,861	115,753	130,792	115,753	130,792	539,108	17.68%
Pension/Retiree Health Care	2,594,080	2,609,191	519,665	533,527	519,665	533,527	2,089,526	19.92%
Employee Health/Dental/Life Ins	2,017,660	2,030,430	451,867	391,522	451,867	391,522	1,578,563	22.25%
Workers Comp/Unemployment/Other	120,984	121,575	18,794	30,005	18,794	30,005	102,781	15.46%
Supplies & Services	3,545,563	3,558,802	265,074	282,279	265,074	282,279	3,293,728	7.45%
Conferences & Training	44,940	47,740	11,648	11,565	11,648	11,565	36,092	24.40%
Repairs & Maintenance	41,214	41,214	2,509	4,100	2,509	4,100	38,705	6.09%
Vehicle Operations	101,835	101,835	1,712	6,272	1,712	6,272	100,123	1.68%
Contract Services	889,900	880,300	141,928	130,357	141,928	130,357	738,372	16.12%
Internal Services	2,669,899	2,670,730	42,033	540,743	42,033	540,743	2,628,697	1.57%
Capital Outlay	118,016	111,577	2,979	30,775	2,979	30,775	108,598	2.67%
	21,350,465	21,424,505	3,098,954	3,815,315	3,098,954	3,815,315	18,325,551	14.46%
Health & Community Services								
Full Time Wages	180,583	180,583	33,206	39,065	33,206	39,065	147,377	18.39%
Part Time Wages	-	-	1,925	2,188	1,925	2,188	(1,925)	100.00%
FICA/Medicare	12,968	12,968	2,658	3,129	2,658	3,129	10,310	20.50%
Pension/Retiree Health Care	44,765	44,765	8,857	10,209	8,857	10,209	35,908	19.79%
Employee Health/Dental/Life Ins	25,540	25,540	6,387	6,384	6,387	6,384	19,153	25.01%
Workers Comp/Unemployment/Other	2,490	2,490	471	534	471	534	2,019	18.92%
Supplies & Services	9,550	9,550	1,208	444	1,208	444	8,342	12.65%
Conferences & Training	8,250	8,250	2,805	3,447	2,805	3,447	5,445	34.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	7,725	7,725	1,210	933	1,210	933	6,515	15.66%
Capital Outlay	-	-	-	400	-	400	-	0.00%
	295,871	295,871	58,727	66,733	58,727	66,733	237,144	19.85%
Social Services								
Supplies & Services	72,472	72,472	12,246	7,969	12,246	7,969	60,226	16.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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)	%
Senior Citizens Services								
Full Time Wages	\$ -	\$ -	\$ -	\$ 44,433	\$ -	\$ 44,433	\$ -	0.00%
Part Time Wages	-	-	-	6,931	-	6,931	-	0.00%
Overtime Wages	-	-	-	260	-	260	-	0.00%
FICA/Medicare	-	-	-	3,916	-	3,916	-	0.00%
Pension/Retiree Health Care	-	-	-	14,197	-	14,197	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	10,380	-	10,380	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	499	-	499	-	0.00%
Supplies & Services	-	-	-	57,044	-	57,044	-	0.00%
Contract Services	-	-	-	44,501	-	44,501	-	0.00%
Internal Services	-	-	-	2,931	-	2,931	-	0.00%
Capital Outlay	-	-	-	49,712	-	49,712	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>234,804</u>	<u>-</u>	<u>234,804</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	73,959	-	-	-	-	73,959	0.00%
Supplies & Services	1,501,300	1,501,300	-	-	-	-	1,501,300	0.00%
Contract Services	-	-	326,391	184,164	326,391	184,164	(326,391)	100.00%
Capital Outlay	550,000	550,000	100,610	109,699	100,610	109,699	449,390	18.29%
	<u>(9,606,465)</u>	<u>(9,606,465)</u>	<u>427,001</u>	<u>293,863</u>	<u>427,001</u>	<u>293,863</u>	<u>(10,033,466)</u>	<u>-4.44%</u>
Contributions								
Operating transfers out	<u>59,987,358</u>	<u>66,164,661</u>	<u>1,963,400</u>	<u>1,927,400</u>	<u>1,963,400</u>	<u>1,927,400</u>	<u>64,201,261</u>	<u>2.97%</u>
	<u>\$ 226,263,322</u>	<u>\$ 233,513,015</u>	<u>\$ 36,008,273</u>	<u>\$ 39,437,540</u>	<u>\$ 36,008,273</u>	<u>\$ 39,437,540</u>	<u>\$ 197,504,742</u>	<u>15.42%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2016

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	\$ 11,610	\$ -	\$ 11,610	\$ -	\$ 58,852	16.48%
Part Time Wages	-	52,379	-	-	-	-	52,379	0.00%
FICA/Medicare	5,390	9,397	877	-	877	-	8,520	9.33%
Pension/Retiree Health Care	28,336	28,336	5,248	-	5,248	-	23,088	18.52%
Employee Health/Dental/Life Ins	25,540	25,540	5,323	-	5,323	-	20,217	20.84%
Workers Comp/Unemployment/Other	988	1,119	165	-	165	-	954	14.75%
Supplies & Services	19,400	18,400	-	-	-	-	18,400	0.00%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,386	2,386	570	-	570	-	1,816	23.89%
	\$ 166,502	\$ 223,019	\$ 23,793	\$ -	\$ 23,793	\$ -	\$ 199,226	10.67%

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	\$ 6,588	\$ 9,772	\$ 6,588	\$ 9,772	\$ 35,371	15.70%
FICA/Medicare	3,210	3,210	489	723	489	723	2,721	15.23%
Pension/Retiree Health Care	15,171	15,171	2,359	3,648	2,359	3,648	12,812	15.55%
Employee Health/Dental/Life Ins	12,770	12,770	2,130	3,192	2,130	3,192	10,640	16.68%
Workers Comp/Unemployment/Other	596	596	93	136	93	136	503	15.60%
Supplies & Services	39,067	168,310	-	-	-	-	168,310	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	210	146	629	25.03%
Capital Outlay	9,527	25,849	-	-	-	-	25,849	0.00%
	\$ 131,760	\$ 294,040	\$ 11,869	\$ 17,617	\$ 11,869	\$ 17,617	\$ 282,171	4.04%

Planning Grant Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	1,216,000	1,215,944	11,708	16,794	11,708	16,794	1,204,236	0.96%
Contract Services	101,000	108,519	19,590	15,962	19,590	15,962	88,929	18.05%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,317,000	\$ 1,324,463	\$ 31,298	\$ 32,756	\$ 31,298	\$ 32,756	\$ 1,293,165	2.36%

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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)	Utilized
Full Time Wages	\$ 703,904	\$ 741,764	\$ 62,997	\$ 54,731	\$ 62,997	\$ 54,731	\$ 678,767	8.49%
Part Time Wages	37,588	39,018	5,152	-	5,152	-	33,866	13.20%
Overtime Wages	-	1,650	645	-	645	-	1,005	39.09%
FICA/Medicare	25,546	28,386	5,241	4,197	5,241	4,197	23,145	18.46%
Pension/Retiree Health Care	93,109	104,199	20,707	16,682	20,707	16,682	83,492	19.87%
Employee Health/Dental/Life Ins	71,138	73,968	16,514	11,205	16,514	11,205	57,454	22.33%
Workers Comp/Unemployment/Other	4,331	4,778	883	734	883	734	3,895	18.48%
Supplies & Services	7,738,691	7,733,269	663,161	624,179	663,161	624,179	7,070,108	8.58%
Conferences & Training	23,800	23,800	2,378	410	2,378	410	21,422	9.99%
Repairs & Maintenance	350	350	-	-	-	-	350	0.00%
Contract Services	127,300	86,194	1,650	-	1,650	-	84,544	1.91%
Internal Services	15,629	14,011	2,316	1,760	2,316	1,760	11,695	16.53%
Transfers Out	60,000	70,000	-	-	-	-	70,000	0.00%
	\$ 8,901,386	\$ 8,921,387	\$ 781,644	\$ 713,898	\$ 781,644	\$ 713,898	\$ 8,139,743	8.76%

Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 184,573	\$ 184,573	\$ 22,210	\$ 3,806	\$ 22,210	\$ 3,806	\$ 162,363	12.03%
Debt service - principal	16,155,000	16,155,000	1,710,000	1,650,000	1,710,000	1,650,000	14,445,000	10.58%
Interest and fees	10,973,910	10,973,910	252,650	277,400	252,650	277,400	10,721,260	2.30%
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%
	\$ 27,313,483	\$ 27,313,483	\$ 1,984,860	\$ 1,931,206	\$ 1,984,860	\$ 1,931,206	\$ 25,328,623	7.27%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ 5,200	\$ 5,200	\$ 1,511	\$ 1,395	\$ 1,511	\$ 1,395	\$ 3,689	29.06%
FICA/Medicare	400	400	116	106	116	106	284	29.00%
Pension/Retiree Health Care	780	780	426	370	426	370	354	54.62%
Employee Health/Dental/Life Ins	-	-	374	238	374	238	(374)	100.00%
Workers Comp/Unemployment/Other	-	-	7	6	7	6	(7)	100.00%
Supplies & Services	231,500	231,500	6,237	6,547	6,237	6,547	225,263	2.69%
Utilities	180,000	180,000	17,749	16,493	17,749	16,493	162,251	9.86%
Repairs & Maintenance	45,000	45,000	2,999	655	2,999	655	42,001	6.66%
Internal Services	1,100	1,100	112	111	112	111	988	10.18%
Capital Outlay	50,000	50,000	-	-	-	-	-	0.00%
	\$ 513,980	\$ 513,980	\$ 29,531	\$ 25,921	\$ 29,531	\$ 25,921	\$ 434,449	5.75%

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	51,461	60,961	947	23	947	23	60,014	1.55%
Conferences & Training	4,500	4,500	-	-	-	-	4,500	0.00%
Repairs & Maintenance	-	1,000	-	-	-	-	1,000	0.00%
Contract Services	56,136	48,136	-	2,159	-	2,159	48,136	0.00%
Capital Outlay	3,255	43,755	-	3,256	-	3,256	43,755	0.00%
	\$ 115,352	\$ 158,352	\$ 947	\$ 5,438	\$ 947	\$ 5,438	\$ 157,405	0.60%

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	\$ 317,426	\$ 34,182	\$ 25,315	\$ 34,182	\$ 25,315	\$ 283,244	10.77%
Part Time Wages	50,000	95,496	6,506	13,289	6,506	13,289	88,990	6.81%
Overtime Wages	-	-	78	-	78	-	(78)	100.00%
FICA/Medicare	11,500	29,853	3,119	2,935	3,119	2,935	26,734	10.45%
Pension/Retiree Health Care	20,000	75,742	11,251	8,171	11,251	8,171	64,491	14.85%
Employee Health/Dental/Life Ins	18,500	56,810	6,435	3,202	6,435	3,202	50,375	11.33%
Workers Comp/Unemployment/Other	-	2,875	388	255	388	255	2,487	13.50%
Supplies & Services	2,938,000	6,892,016	(617,920)	(808,456)	(617,920)	(808,456)	7,509,936	-8.97%
Conferences & Training	156,000	232,093	5,916	13,540	5,916	13,540	226,177	2.55%
Repairs & Maintenance	250	250	-	1,380	-	1,380	250	0.00%
Vehicle Operations	2,000	2,000	-	-	-	-	2,000	0.00%
Contract Services	48,500	130,000	43,210	14,772	43,210	14,772	86,790	33.24%
Internal Services	1,200	8,758	1,873	668	1,873	668	6,885	21.39%
Capital Outlay	81,050	381,513	5,792	22,987	5,792	22,987	375,721	1.52%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 3,450,000	\$ 8,224,832	\$ (499,170)	\$ (701,942)	\$ (499,170)	\$ (701,942)	\$ 8,724,002	-6.07%

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Macomb/St Clair Training (Jun 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	\$ 2,308,202	\$ 2,308,202	\$ 587,860	\$ 504,281	\$ 1,720,605	\$ 1,617,524	\$ 587,597	74.54%
Overtime Wages	-	-	4,071	5,196	11,904	13,848	(11,904)	100.00%
FICA/Medicare	176,027	176,027	44,796	38,451	130,808	123,232	45,219	74.31%
Pension/Retiree Health Care	726,483	726,483	177,520	163,106	464,528	489,214	261,955	63.94%
Employee Health/Dental/Life Ins	549,110	549,110	134,419	125,837	392,147	347,994	156,963	71.42%
Workers Comp/Unemployment/Other	33,600	33,600	8,340	6,897	24,387	21,401	9,213	72.58%
Supplies & Services	62,889	62,889	3,806	5,586	15,718	18,642	47,171	24.99%
Conferences & Training	15,050	15,050	415	2,245	6,651	3,957	8,399	44.19%
Internal Services	104,583	104,583	35,764	17,751	94,302	92,369	10,281	90.17%
	\$ 3,975,944	\$ 3,975,944	\$ 996,991	\$ 869,350	\$ 2,861,050	\$ 2,728,181	\$ 1,114,894	71.96%

Martha T Berry (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 7,390,500	\$ 7,390,500	\$ 1,462,010	\$ 1,805,272	\$ 1,462,010	\$ 1,805,272	\$ 5,928,490	19.78%
Part Time Wages	2,090,500	2,090,500	630,542	560,791	630,542	560,791	1,459,958	30.16%
Overtime Wages	929,992	929,992	248,926	314,124	248,926	314,124	681,066	26.77%
FICA/Medicare	796,441	796,441	163,917	159,286	163,917	159,286	632,524	20.58%
Pension/Retiree Health Care	1,997,822	1,997,822	442,916	201,895	442,916	201,895	1,554,906	22.17%
Employee Health/Dental/Life Ins	2,171,240	2,171,240	467,786	623,008	467,786	623,008	1,703,454	21.54%
Workers Comp/Unemployment/Other	356,000	356,000	65,122	-	65,122	-	290,878	18.29%
Supplies & Services	4,007,077	4,007,077	1,239,647	1,084,667	1,239,647	1,084,667	2,767,430	30.94%
Conferences & Training	51,340	51,340	1,325	3,511	1,325	3,511	50,015	2.58%
Utilities	468,000	468,000	122,160	103,811	122,160	103,811	345,840	26.10%
Repairs & Maintenance	150,000	150,000	192,604	12,115	192,604	12,115	(42,604)	128.40%
Vehicle Operations	5,500	5,500	340	507	340	507	5,160	6.18%
Contract Services	2,191,382	2,191,382	783,467	781,123	783,467	781,123	1,407,915	35.75%
Capital Outlay	400,000	400,000	136,183	(14,228)	136,183	(14,228)	263,817	34.05%
	\$ 23,005,794	\$ 23,005,794	\$ 5,956,945	\$ 5,635,882	\$ 5,956,945	\$ 5,635,882	\$ 17,048,849	25.89%

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	7,850	8,350	313	403	313	403	8,037	3.75%
Conferences & Training	1,750	1,750	-	50	-	50	1,750	0.00%
Repairs & Maintenance	3,300	3,300	-	-	-	-	3,300	0.00%
Contract Services	15,600	21,325	1,894	-	1,894	-	19,431	8.88%
Capital Outlay	1,500	1,500	-	857	-	857	1,500	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 30,000	\$ 36,225	\$ 2,207	\$ 1,310	\$ 2,207	\$ 1,310	\$ 34,018	6.09%

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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	\$ -	\$ -	\$ -	\$ -	\$ 2,520	0.00%
Contract Services	202,000	243,378	-	-	-	-	243,378	0.00%
	<u>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 245,898</u>	<u>0.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 78,700	\$ 77,800	\$ 2,032	\$ 9,189	\$ 2,032	\$ 9,189	\$ 75,768	2.61%
Conferences & Training	20,000	20,000	-	-	-	-	20,000	0.00%
Repairs & Maintenance	3,200	3,200	3,292	772	3,292	772	(92)	102.88%
Contract Services	1,370,000	1,370,000	335,970	263,014	335,970	263,014	1,034,030	24.52%
Internal Services	-	900	224	223	224	223	676	24.89%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 1,471,900</u>	<u>\$ 1,471,900</u>	<u>\$ 341,518</u>	<u>\$ 273,198</u>	<u>\$ 341,518</u>	<u>\$ 273,198</u>	<u>\$ 1,130,382</u>	<u>23.20%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 99,600	\$ 461,241	\$ 18,871	\$ 43,360	\$ 18,871	\$ 43,360	\$ 442,370	4.09%
Conferences & Training	116,000	281,763	21,566	38,726	21,566	38,726	260,197	7.65%
Repairs & Maintenance	9,000	29,000	-	518	-	518	29,000	0.00%
Vehicle Operations	42,000	97,000	8,709	8,668	8,709	8,668	88,291	8.98%
Contract Services	2,000	25,000	2,129	-	2,129	-	22,871	8.52%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	102,000	902,503	800	39,065	800	39,065	901,703	0.09%
	\$ 382,600	\$ 1,808,507	\$ 52,075	\$ 130,337	\$ 52,075	\$ 130,337	\$ 1,756,432	2.88%

Social Welfare Fund (Dec 31 Year End)

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

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 441,682	\$ 441,682	\$ 82,772	\$ 93,707	\$ 82,772	\$ 93,707	\$ 358,910	18.74%
Part Time Wages	-	-	803	5,660	803	5,660	(803)	100.00%
FICA/Medicare	33,789	33,789	6,293	7,540	6,293	7,540	27,496	18.62%
Pension/Retiree Health Care	163,920	163,920	35,243	35,582	35,243	35,582	128,677	21.50%
Employee Health/Dental/Life Ins	140,470	140,470	31,802	29,220	31,802	29,220	108,668	22.64%
Workers Comp/Unemployment/Other	6,264	6,264	1,151	1,291	1,151	1,291	5,113	18.37%
Supplies & Services	281,900	279,800	38,436	41,395	38,436	41,395	241,364	13.74%
Conferences & Training	8,900	8,900	1,105	400	1,105	400	7,795	12.42%
Repairs & Maintenance	3,600	3,600	-	-	-	-	3,600	0.00%
Internal Services	209,536	211,636	4,559	3,510	4,559	3,510	207,077	2.15%
Capital Outlay	8,000	8,000	-	-	-	-	8,000	0.00%
	\$ 1,298,061	\$ 1,298,061	\$ 202,164	\$ 218,305	\$ 202,164	\$ 218,305	\$ 1,095,897	15.57%

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Circuit Court Programs (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	\$ 55,109	\$ 55,109	\$ 12,105	\$ 11,765	\$ 23,296	\$ 25,168	\$ 31,813	42.27%
FICA/Medicare	4,216	4,216	926	900	1,782	1,925	2,434	42.27%
Pension/Retiree Health Care	17,133	17,133	3,862	3,945	6,212	7,887	10,921	36.26%
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	6,385	6,045	6,385	50.00%
Workers Comp/Unemployment/Other	783	783	172	163	331	325	452	42.27%
Supplies & Services	35,953	37,548	1,834	3,061	4,988	15,792	32,560	13.28%
Conferences & Training	2,655	3,540	2,950	1,770	2,950	1,770	590	83.33%
Contract Services	270,680	299,060	66,360	28,734	112,775	57,565	186,285	37.71%
Internal Services	1,102	1,102	275	179	551	358	551	50.00%
			-	-	-	-	-	
	\$ 400,401	\$ 431,261	\$ 91,679	\$ 53,709	\$ 159,270	\$ 116,835	\$ 271,991	36.93%

Child Care Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,419,645	\$ 5,419,645	\$ 900,100	\$ 1,189,361	\$ 1,752,506	\$ 2,614,832	\$ 3,667,139	32.34%
Part Time Wages	531,376	531,376	21,905	48,356	46,094	100,762	485,282	8.67%
Overtime Wages	307,500	307,500	35,644	75,829	81,850	141,679	225,650	26.62%
FICA/Medicare	444,966	444,966	72,901	99,762	142,903	216,942	302,063	32.12%
Pension/Retiree Health Care	1,914,900	1,914,900	321,792	439,019	517,640	881,865	1,397,260	27.03%
Employee Health/Dental/Life Ins	1,519,630	1,472,952	247,499	340,730	519,269	631,851	953,683	35.25%
Workers Comp/Unemployment/Other	177,773	224,451	32,454	43,321	111,325	93,729	113,126	49.60%
Supplies & Services	632,600	633,854	85,066	85,689	176,953	200,191	456,901	27.92%
Room & Board	6,815,000	6,794,976	1,179,892	1,493,994	2,180,180	2,083,279	4,614,796	32.09%
Conferences & Training	24,250	57,950	2,872	972	4,528	3,891	53,422	7.81%
Utilities	265,000	265,000	54,340	44,937	106,623	98,179	158,377	40.24%
Repairs & Maintenance	250,000	252,500	54,398	22,621	90,961	78,101	161,539	36.02%
Vehicle Operations	5,500	5,500	1,252	665	1,806	1,509	3,694	32.84%
Contract Services	1,094,000	921,500	85,472	180,848	240,855	420,251	680,645	26.14%
Internal Services	2,396,247	2,561,271	236,849	487,222	868,191	901,185	1,693,080	33.90%
Capital Outlay	30,000	30,000	-	-	4,699	1,540	25,301	15.66%
	\$ 21,828,387	\$ 21,838,341	\$ 3,332,436	\$ 4,553,326	\$ 6,846,383	\$ 8,469,786	\$ 14,991,958	31.35%

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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	\$ 464,078	\$ 101,572	\$ 102,471	\$ 194,576	\$ 228,813	\$ 269,502	41.93%
FICA/Medicare	35,502	35,502	7,702	7,766	14,769	17,356	20,733	41.60%
Pension/Retiree Health Care	158,351	158,351	35,142	33,634	55,397	69,879	102,954	34.98%
Employee Health/Dental/Life Ins	127,700	127,700	29,235	28,759	57,128	51,736	70,572	44.74%
Workers Comp/Unemployment/Other	6,653	6,653	1,430	1,382	2,746	2,856	3,907	41.27%
Supplies & Services	104,923	104,923	15,787	10,021	40,730	30,124	64,193	38.82%
Conferences & Training	4,500	4,500	1,271	717	1,825	1,378	2,675	40.56%
Repairs & Maintenance	1,500	1,500	110	-	231	380	1,269	15.40%
Contract Services	445,590	445,590	67,935	73,352	166,131	181,252	279,459	37.28%
Internal Services	18,465	18,465	2,366	5,456	4,732	7,133	13,733	25.63%
	<u>\$ 1,367,262</u>	<u>\$ 1,367,262</u>	<u>\$ 262,550</u>	<u>\$ 263,558</u>	<u>\$ 538,265</u>	<u>\$ 590,907</u>	<u>\$ 828,997</u>	<u>39.37%</u>

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	\$ 17,295,243	\$ 17,295,243	\$ 3,581,386	\$ 3,664,897	\$ 6,986,629	\$ 7,953,152	\$ 10,308,614	40.40%
Part Time Wages	-	-	24,662	29,022	47,636	74,134	(47,636)	100.00%
Overtime Wages	-	-	172	675	734	1,406	(734)	100.00%
FICA/Medicare	1,316,268	1,316,268	273,583	280,172	531,841	605,868	784,427	40.41%
Pension/Retiree Health Care	5,528,653	5,528,653	1,146,408	1,214,670	1,853,899	2,461,699	3,674,754	33.53%
Employee Health/Dental/Life Ins	4,300,069	4,296,937	887,202	912,249	1,766,276	1,695,674	2,530,661	41.11%
Workers Comp/Unemployment/Other	243,183	246,315	47,995	46,660	95,845	93,287	150,470	38.91%
Supplies & Services	24,578,651	24,580,151	1,233,177	4,865,618	5,603,183	6,161,995	18,976,968	22.80%
Conferences & Training	12,863	12,863	1,537	1,218	3,979	4,204	8,884	30.93%
Utilities	384,226	384,226	127,488	89,023	156,991	137,499	227,235	40.86%
Repairs & Maintenance	60,242	60,242	11,864	1,724	15,234	13,066	45,008	25.29%
Vehicle Operations	3,311	3,311	23	-	168	-	3,143	5.07%
Contract Services	169,382,754	169,381,254	31,432,016	27,778,101	51,046,638	45,922,236	118,334,616	30.14%
Internal Services	1,848,520	1,848,520	85,919	58,903	171,835	123,458	1,676,685	9.30%
Capital Outlay	142,102	142,102	41,728	4,216	54,399	8,828	87,703	38.28%
	<u>\$ 225,096,085</u>	<u>\$ 225,096,085</u>	<u>\$ 38,895,160</u>	<u>\$ 38,947,148</u>	<u>\$ 68,335,287</u>	<u>\$ 65,256,506</u>	<u>\$ 156,760,798</u>	<u>30.36%</u>

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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	\$ 4,797,300	\$ 1,076,954	\$ 886,145	\$ 2,276,829	\$ 2,155,845	\$ 2,520,471	47.46%
Part Time Wages	2,486,852	2,482,207	558,239	605,372	1,178,815	1,138,945	1,303,392	47.49%
Overtime Wages	-	636	571	5,771	5,994	8,311	(5,358)	942.45%
FICA/Medicare	556,508	557,345	124,674	113,661	263,318	251,076	294,027	47.25%
Pension/Retiree Health Care	1,800,130	1,792,659	395,983	374,498	698,318	802,729	1,094,341	38.95%
Employee Health/Dental/Life Ins	1,391,215	1,383,645	286,112	241,496	600,270	495,788	783,375	43.38%
Workers Comp/Unemployment/Other	272,195	223,631	15,501	20,532	31,659	44,855	191,972	14.16%
Supplies & Services	8,709,072	8,747,138	1,135,555	2,342,508	1,857,462	3,175,578	6,889,676	21.24%
Conferences & Training	126,954	154,936	44,146	25,103	78,148	33,606	76,788	50.44%
Utilities	15,600	11,624	786	1,311	1,586	3,634	10,038	13.64%
Repairs & Maintenance	103,629	111,629	8,994	4,255	29,080	21,076	82,549	26.05%
Vehicle Operations	169,140	168,478	41,959	51,587	54,160	73,287	114,318	32.15%
Contract Services	5,795,730	5,776,725	1,496,824	1,054,167	2,664,544	2,099,308	3,112,181	46.13%
Internal Services	1,496,551	1,502,862	49,041	34,137	440,391	76,831	1,062,471	29.30%
Capital Outlay	285,107	410,220	10,040	59,108	104,062	60,417	306,158	25.37%
Transfers Out	1,107,384	1,198,977	40,576	33,931	117,173	68,841	1,081,804	9.77%
	\$ 29,104,786	\$ 29,320,012	\$ 5,285,955	\$ 5,853,582	\$ 10,401,809	\$ 10,510,127	\$ 18,918,203	35.48%

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	\$ 4,934,293	\$ 1,035,491	\$ 1,052,620	\$ 2,026,399	\$ 2,319,547	\$ 2,907,894	41.07%
Part Time Wages	66,709	66,709	16,958	10,763	28,895	26,887	37,814	43.31%
Overtime Wages	1,000	29,116	1,145	-	2,667	-	26,449	9.16%
FICA/Medicare	382,653	384,803	79,948	80,410	156,008	177,649	228,795	40.54%
Pension/Retiree Health Care	1,680,911	1,680,911	354,332	373,317	565,727	758,559	1,115,184	33.66%
Employee Health/Dental/Life Ins	1,353,620	1,353,154	296,504	303,266	592,865	546,713	760,289	43.81%
Workers Comp/Unemployment/Other	70,321	70,787	12,976	17,776	25,491	30,746	45,296	36.01%
Supplies & Services	122,000	120,450	28,181	16,501	54,441	40,383	66,009	45.20%
Conferences & Training	13,250	13,250	1,141	1,656	6,573	5,488	6,677	49.61%
Repairs & Maintenance	61,000	60,500	8,737	5,574	21,487	9,557	39,013	35.52%
Vehicle Operations	20,000	22,050	7,843	2,299	10,735	5,162	11,315	48.68%
Contract Services	610,000	610,000	133,935	138,373	214,275	218,728	395,725	35.13%
Internal Services	1,041,736	1,041,736	299,526	282,637	545,576	570,066	496,160	52.37%
Capital Outlay	45,000	45,000	-	2,445	629	2,445	44,371	1.40%
	\$ 10,402,493	\$ 10,432,759	\$ 2,276,717	\$ 2,287,637	\$ 4,251,768	\$ 4,711,930	\$ 6,180,991	40.75%

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Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,684,103	\$ 1,684,103	\$ 364,812	\$ 317,931	\$ 711,587	\$ 706,145	\$ 972,516	42.25%
Part Time Wages	403,827	403,827	82,199	87,394	146,190	178,291	257,637	36.20%
Overtime Wages	8,893	8,893	5,547	6,884	12,952	20,716	(4,059)	145.64%
FICA/Medicare	159,834	159,834	34,472	31,354	66,338	68,944	93,496	41.50%
Pension/Retiree Health Care	595,895	595,895	136,078	135,287	216,961	272,853	378,934	36.41%
Employee Health/Dental/Life Ins	499,527	499,527	111,305	98,240	220,524	183,225	279,003	44.15%
Workers Comp/Unemployment/Other	29,493	29,493	5,204	4,723	10,080	11,779	19,413	34.18%
Supplies & Services	424,287	423,816	42,717	56,172	125,448	112,862	298,368	29.60%
Conferences & Training	34,700	34,000	422	3,395	6,293	4,426	27,707	18.51%
Utilities	2,929	2,929	-	-	-	-	2,929	0.00%
Repairs & Maintenance	1,925	5,785	314	3,104	2,151	4,441	3,634	37.18%
Contract Services	925,585	957,935	44,987	132,832	171,469	273,754	786,466	17.90%
Internal Services	1,249,092	1,249,092	10,433	222,951	323,623	481,472	925,469	25.91%
Capital Outlay	16,174	16,174	615	3,425	807	6,160	15,367	4.99%
	\$ 6,036,264	\$ 6,071,303	\$ 839,105	\$ 1,103,692	\$ 2,014,423	\$ 2,325,068	\$ 4,056,880	33.18%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Conferences & Training	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ 590	\$ -	0.00%
Contract Services	-	-	-	1,673	-	13,282	-	0.00%
	\$ -	\$ -	\$ -	\$ 2,263	\$ -	\$ 13,872	\$ -	0.00%

MSU Extension 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
Supplies & Services	4,000	5,000	535	37	923	88	4,077	18.46%
Conferences & Training	1,500	500	-	-	-	-	500	0.00%
Contract Services	18,000	36,000	4,183	7,014	5,233	10,518	30,767	14.54%
	\$ 23,500	\$ 41,500	\$ 4,718	\$ 7,051	\$ 6,156	\$ 10,606	\$ 35,344	14.83%

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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	\$ 1,360,196	\$ 304,888	\$ 286,004	\$ 579,986	\$ 615,072	\$ 780,210	42.64%
Part Time Wages	33,125	38,669	5,440	13,854	10,874	14,735	27,795	28.12%
FICA/Medicare	106,565	106,792	23,398	22,468	44,455	47,444	62,337	41.63%
Pension/Retiree Health Care	416,757	415,917	95,500	90,523	151,470	182,169	264,447	36.42%
Employee Health/Dental/Life Ins	306,480	302,970	72,205	68,514	142,652	123,117	160,318	47.08%
Workers Comp/Unemployment/Other	19,663	19,741	4,199	3,977	7,914	7,753	11,827	40.09%
Supplies & Services	101,432	122,983	15,752	17,688	39,345	39,391	83,638	31.99%
Conferences & Training	6,500	10,550	2,753	2,954	4,836	4,494	5,714	45.84%
Repairs & Maintenance	1,100	1,100	-	99	357	440	743	32.45%
Contract Services	7,250	7,250	1,750	-	3,500	1,750	3,750	48.28%
Internal Services	181,836	183,191	64,383	30,896	113,215	60,843	69,976	61.80%
Capital Outlay	2,500	2,500	731	1,229	731	1,229	1,769	29.24%
	\$ 2,543,094	\$ 2,571,859	\$ 590,999	\$ 538,206	\$ 1,099,335	\$ 1,098,437	\$ 1,472,524	42.74%

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	\$ 3,051,292	\$ 3,853,032	\$ 6,108,004	\$ 6,700,886	\$ 7,445,549	45.07%
Part Time Wages	100,000	100,000	648	-	3,177	2,669	96,823	3.18%
Overtime Wages	1,870,400	1,870,400	520,508	435,349	872,350	823,385	998,050	46.64%
FICA/Medicare	1,187,123	1,187,123	232,804	328,216	499,887	572,927	687,236	42.11%
Pension/Retiree Health Care	9,714,649	9,714,649	1,621,451	1,459,823	6,193,570	5,908,581	3,521,079	63.75%
Employee Health/Dental/Life Ins	3,147,000	3,147,000	787,802	741,119	1,524,899	1,412,438	1,622,101	48.46%
Workers Comp/Unemployment/Other	127,500	127,500	39,336	50,775	55,861	58,461	71,639	43.81%
Supplies & Services	1,854,918	1,854,918	307,701	337,432	625,930	583,191	1,228,988	33.74%
Conferences & Training	135,520	135,520	24,013	13,642	40,433	35,630	95,087	29.84%
Utilities	669,150	669,150	160,056	171,911	276,846	285,423	392,304	41.37%
Repairs & Maintenance	574,900	574,900	139,030	87,971	205,569	158,969	369,331	35.76%
Road Construction & Maintenance	50,345,343	50,326,751	5,654,471	5,042,968	13,885,310	14,675,483	36,441,441	27.59%
Vehicle Operations	2,476,450	2,476,450	285,097	442,025	585,734	857,248	1,890,716	23.65%
Contract Services	3,625,308	3,625,308	818,827	672,467	1,244,009	964,441	2,381,299	34.31%
Capital Outlay	5,109,708	5,128,300	935,081	330,882	2,168,309	852,491	2,959,991	42.28%
Transfers Out	143,622	143,622	45,508	44,773	115,247	90,527	28,375	80.24%
	\$ 94,635,144	\$ 94,635,144	\$ 14,623,625	\$ 14,012,385	\$ 34,405,135	\$ 33,982,750	\$ 60,230,009	36.36%

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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	\$ 131,473	\$ 140,502	\$ 283,275	\$ 322,290	\$ 335,145	45.81%
Overtime Wages	106,000	106,000	6,342	17,013	10,649	30,787	95,351	10.05%
FICA/Medicare	51,425	50,650	10,501	11,999	22,407	26,968	28,243	44.24%
Pension/Retiree Health Care	210,160	208,434	44,950	49,520	81,337	105,684	127,097	39.02%
Employee Health/Dental/Life Ins	114,930	114,930	23,977	26,924	46,531	48,527	68,399	40.49%
Workers Comp/Unemployment/Other	22,611	22,305	4,704	5,202	9,858	11,356	12,447	44.20%
Supplies & Services	748,999	748,999	6,194	37,241	13,641	70,570	735,358	1.82%
Repairs & Maintenance	6,000	1,000	-	-	-	776	1,000	0.00%
Vehicle Operations	108,000	100,636	42,848	7,816	57,075	32,192	43,561	56.71%
Internal Services	22,029	22,029	4,103	3,422	7,973	6,807	14,056	36.19%
Capital Outlay	-	6,803	-	-	6,802	1,613	1	99.99%
	\$ 2,017,374	\$ 2,000,206	\$ 275,092	\$ 299,639	\$ 539,548	\$ 657,570	\$ 1,460,658	26.97%

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	\$ 163,110	\$ 172,140	\$ 325,964	\$ 371,750	\$ 453,235	41.83%
FICA/Medicare	59,615	59,615	12,321	12,883	24,533	27,881	35,082	41.15%
Pension/Retiree Health Care	232,106	232,106	46,467	50,583	76,212	102,825	155,894	32.83%
Employee Health/Dental/Life Ins	166,010	166,010	35,795	36,884	72,212	62,885	93,798	43.50%
Workers Comp/Unemployment/Other	11,085	11,085	2,217	2,183	4,420	4,437	6,665	39.87%
Supplies & Services	984,945	992,230	106,113	205,954	298,942	249,763	693,288	30.13%
Conferences & Training	3,270	3,270	73	125	7,555	301	(4,285)	231.04%
Utilities	6,225	6,225	438	430	727	739	5,498	11.68%
Repairs & Maintenance	3,525	3,525	-	-	-	-	3,525	0.00%
Contract Services	13,049,938	13,042,653	3,253,965	2,355,591	4,497,141	3,595,600	8,545,512	34.48%
Internal Services	69,603	69,603	2,138	2,011	4,277	4,022	65,326	6.14%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 15,366,521	\$ 15,366,521	\$ 3,622,637	\$ 2,838,784	\$ 5,311,983	\$ 4,420,203	\$ 10,054,538	34.57%