

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 2018

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	\$ 221,259,991	\$ 225,011,582	\$ 27,632,259	\$ 34,445,206	\$ 43,729,421	\$ 42,846,319	\$ (181,282,161)	19.43%
Concealed Pistol License	141,660	141,660	108,306	94,122	235,926	214,250	94,266	166.54%
Community Corrections Grants	163,213	205,795	-	2,767	22,877	198,661	(182,918)	11.12%
Planning Grant Fund	203,500	607,503	157,390	128,464	186,039	222,808	(421,464)	30.62%
Community Services Fund	8,917,613	8,998,405	820,114	902,702	1,806,420	1,867,181	(7,191,985)	20.07%
Debt Service Fund	29,045,621	29,045,621	8,723,599	8,011,003	15,196,714	14,427,566	(13,848,907)	52.32%
Freedom Hill Park	534,000	534,000	41,250	41,250	82,500	82,500	(451,500)	15.45%
Health Grants	85,948	141,818	580	6,547	1,425	7,113	(140,393)	1.00%
Homeland Security Grants	4,308,011	8,826,762	833,650	940,122	1,242,082	994,310	(7,584,680)	14.07%
Macomb/St.Clair Training	4,494,705	4,494,705	933,429	1,109,093	4,272,804	4,284,100	(221,901)	95.06%
Martha T Berry	26,828,916	26,828,916	6,934,516	6,675,225	13,546,892	13,292,961	(13,282,024)	50.49%
MSU Extension	36,150	36,150	953	1,750	5,218	1,750	(30,932)	14.43%
Prosecuting Attorney Grants	-	-	177	151	339	260	339	100.00%
Register of Deeds Remonumentation	223,926	232,784	134,356	147,539	227,469	237,109	(5,315)	97.72%
Register of Deeds Technology	1,270,124	1,270,124	302,546	328,304	492,674	549,359	(777,450)	38.79%
Sheriff Grants	362,500	2,340,228	309,786	152,858	343,455	231,332	(1,996,773)	14.68%
Social Welfare Fund	200,000	200,000	-	5,488	26,402	11,317	(173,598)	13.20%
Veterans' Affairs	1,324,824	1,406,706	182,007	86,100	1,638,466	868,217	231,760	116.48%
	<u>\$ 299,400,702</u>	<u>\$ 310,322,759</u>	<u>\$ 47,114,918</u>	<u>\$ 53,078,691</u>	<u>\$ 83,057,123</u>	<u>\$ 80,337,113</u>	<u>\$ (227,265,636)</u>	26.76%
September 30 Year-End Funds								
Circuit Court Programs	\$ 308,789	\$ 394,436	\$ 53,517	\$ 58,193	\$ 147,901	\$ 147,157	\$ (246,535)	37.50%
Child Care Fund	21,673,475	21,691,062	3,271,154	2,166,265	8,272,854	6,097,105	(13,418,208)	38.14%
Community Corrections	1,724,684	1,738,276	340,273	432,514	681,838	904,876	(1,056,438)	39.22%
Community Mental Health	184,126,792	184,126,792	49,431,300	45,917,616	100,057,111	94,709,971	(84,069,681)	54.34%
Community Services	32,843,995	33,175,130	6,334,367	6,843,157	17,777,263	17,776,716	(15,397,867)	53.59%
Friend of the Court	10,760,519	10,771,612	2,015,896	2,937,812	5,899,385	6,407,870	(4,872,227)	54.77%
Health Grants	7,113,028	7,557,768	1,191,659	1,561,363	4,363,863	4,338,143	(3,193,905)	57.74%
MSU Extension Grants	22,630	26,766	-	-	-	-	(26,766)	0.00%
Prosecuting Attorney Grants	2,338,279	2,399,234	342,597	415,141	1,216,312	1,163,734	(1,182,922)	50.70%
Roads	137,972,966	137,972,966	23,458,742	22,458,775	72,864,994	57,684,700	(65,107,972)	52.81%
Sheriff Grants	2,226,144	2,227,546	466,679	390,119	937,482	1,237,012	(1,290,064)	42.09%
Substance Abuse	18,581,747	18,581,747	4,412,478	3,692,633	8,830,204	7,587,769	(9,751,543)	47.52%
	<u>\$ 419,693,048</u>	<u>\$ 420,663,335</u>	<u>\$ 91,318,662</u>	<u>\$ 86,873,588</u>	<u>\$ 221,049,207</u>	<u>\$ 198,055,053</u>	<u>\$ (199,614,128)</u>	52.55%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

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	\$ 119,965,426	\$ 119,965,426	\$ 3,616,834	\$ 3,855,898	\$ 5,514,773	\$ 6,575,393	(114,450,653)	4.60%
Licenses and permits	1,473,044	1,473,044	1,001,724	980,402	1,211,532	1,221,156	(261,512)	82.25%
Federal grants	1,710,000	1,710,000	-	-	-	-	(1,710,000)	0.00%
State grants								
Revenue sharing	16,669,223	16,669,223	5,137,202	2,543,712	5,137,202	2,543,712	(11,532,021)	30.82%
Personal Property Tax Stabiliz.	4,000,000	4,000,000	-	-	105,113	111,023	(3,894,887)	2.63%
Court financing	4,708,145	4,708,145	1,155,971	1,067,834	1,205,888	1,331,528	(3,502,257)	25.61%
Liquor tax	6,300,000	6,300,000	1,370,245	1,471,524	1,370,245	1,471,524	(4,929,755)	21.75%
Local Public Health	2,217,182	2,217,182	563,532	534,862	1,127,064	1,069,720	(1,090,118)	48.25%
Other state grants	449,152	451,584	307,654	243,535	338,459	277,102	(113,125)	74.95%
Charges for services								
Local Public Health	816,500	816,500	228,935	237,018	411,504	407,547	(404,996)	50.40%
Court costs and fees	1,907,100	1,907,100	571,565	502,413	1,042,153	1,056,161	(864,947)	54.65%
Certified copies	975,468	975,468	248,241	242,041	514,417	509,479	(461,051)	52.74%
Probation oversight fees	416,000	416,000	89,815	87,022	182,878	197,241	(233,122)	43.96%
Real estate transfer tax	3,000,000	3,000,000	1,144,712	1,196,302	1,983,294	1,997,401	(1,016,706)	66.11%
Recording fees	3,333,800	3,333,800	994,148	976,098	1,659,869	1,829,417	(1,673,931)	49.79%
Rents	-	-	-	21,665	-	21,589	-	0.00%
Road patrol	12,130,000	12,254,358	3,166,536	2,786,497	6,308,201	5,500,842	(5,946,157)	51.48%
Other Sheriff services	4,632,467	4,733,431	1,144,585	1,125,484	2,311,169	2,249,997	(2,422,262)	48.83%
Attorney fees	1,350,000	1,350,000	444,240	472,196	804,905	831,978	(545,095)	59.62%
Public works-pump station	3,324,696	3,354,265	570,352	518,528	1,448,622	1,180,159	(1,905,643)	43.19%
Personal services	1,300,000	1,300,000	489,352	161,110	582,924	169,989	(717,076)	44.84%
Inmate housing	1,680,000	1,680,000	368,955	351,363	462,334	565,475	(1,217,666)	27.52%
Soil erosion fees	930,000	930,000	309,726	406,955	558,682	660,195	(371,318)	60.07%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

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	368,808	352,848	513,454	555,274	(741,046)	40.93%
Foster care	385,000	385,000	96,066	142,116	140,724	52,546	(244,276)	36.55%
Other charges for services	2,184,625	2,224,625	707,586	537,449	1,730,235	1,139,218	(494,390)	77.78%
Other administrative services	4,000	4,000	1,290	-	1,290	135	(2,710)	32.25%
Fines and forfeitures	47,000	47,000	12,203	11,245	25,090	23,010	(21,910)	53.38%
Other revenue	25,500	155,500	4,347	7,505	9,602	14,678	(145,898)	6.17%
Medicare/medicaid	561,900	580,205	91,889	187,638	275,855	398,265	(304,350)	47.54%
Investment income								
Rents	2,832,561	2,832,561	769,888	748,502	1,540,148	1,492,763		54.37%
Investment Income	300,000	300,000	182,075	174,210	459,942	351,123		153.31%
Inter departmental charges								
Indirect cost allocation	15,245,889	15,546,153	2,270,249	4,297,277	4,348,769	6,707,271	(11,197,384)	27.97%
Fines and forfeitures								
	487,750	487,750	148,339	187,046	287,323	286,512	(200,427)	58.91%
Other revenue								
	193,300	193,300	39,384	16,911	99,950	23,614	(93,350)	51.71%
Prior Year Fund Bal								
	(3,613,237)	(629,218)	-	-	-	-	629,218	0.00%
Operating transfers in								
	8,063,000	8,084,680	15,811	8,000,000	15,811	23,282	(8,068,869)	0.20%
	<u>\$ 221,259,991</u>	<u>\$ 225,011,582</u>	<u>\$ 27,632,259</u>	<u>\$ 34,445,206</u>	<u>\$ 43,729,421</u>	<u>\$ 42,846,319</u>	<u>\$ (180,149,690)</u>	<u>19.43%</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	\$ 141,660	\$ 141,660	\$ 108,306	\$ 94,122	\$ 235,926	\$ 214,250	\$ 94,266	166.54%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 108,306</u>	<u>\$ 94,122</u>	<u>\$ 235,926</u>	<u>\$ 214,250</u>	<u>\$ 94,266</u>	<u>166.54%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 50,000	\$ 47,785	\$ -	\$ -	\$ 22,877	\$ 195,894	\$ (24,908)	47.87%
Operating Transfers In	113,213	152,259	-	2,767	-	2,767	(152,259)	0.00%
Prior year fund balance	-	5,751	-	-	-	-	(5,751)	0.00%
	\$ 163,213	\$ 205,795	\$ -	\$ 2,767	\$ 22,877	\$ 198,661	\$ (182,918)	11.12%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 316,294	\$ 79,811	\$ -	\$ 79,811	\$ 69,321	\$ (236,483)	25.23%
State grants	35,000	112,248	25,000	58,296	25,000	58,296	(87,248)	22.27%
Charges for services	113,500	123,961	52,579	70,168	81,228	95,191	(42,733)	65.53%
Prior year fund balance	55,000	55,000	-	-	-	-	(55,000)	0.00%
	\$ 203,500	\$ 607,503	\$ 157,390	\$ 128,464	\$ 186,039	\$ 222,808	\$ (421,464)	30.62%

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,131,600	\$ 8,131,600	\$ 735,912	\$ 839,869	\$ 1,603,117	\$ 1,693,118	\$ (6,528,483)	19.71%
Charges for services	595,564	550,137	84,202	57,487	188,061	143,024	(362,076)	34.18%
Other revenue	10,000	10,000	-	5,346	15,242	31,039	5,242	152.42%
Prior year fund balance	180,449	306,668	-	-	-	-	(306,668)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 8,917,613	\$ 8,998,405	\$ 820,114	\$ 902,702	\$ 1,806,420	\$ 1,867,181	\$ (7,191,985)	20.07%

**Macomb County, Michigan
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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	\$ 128,576	\$ 128,576	\$ 16,753	\$ 12,366	\$ 116,820	\$ 108,981	\$ (11,756)	90.86%
State Grants	-	-	-	-	-	-	-	0.00%
Employer contributions	18,385,355	18,385,355	4,575,224	3,848,623	8,886,722	8,160,121	(9,498,633)	48.34%
Operating transfers in	10,531,690	10,531,690	4,131,622	4,150,014	6,193,172	6,158,464	(4,338,518)	58.81%
	<u>\$ 29,045,621</u>	<u>\$ 29,045,621</u>	<u>\$ 8,723,599</u>	<u>\$ 8,011,003</u>	<u>\$ 15,196,714</u>	<u>\$ 14,427,566</u>	<u>\$ (13,848,907)</u>	<u>52.32%</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	\$ 175,000	\$ 175,000	\$ 31,250	\$ 31,250	\$ 62,500	\$ 62,500	\$ (112,500)	35.71%
Commissions / Rents	103,000	103,000	10,000	10,000	20,000	20,000	(83,000)	19.42%
Prior year fund balance	170,000	170,000	-	-	-	-	(170,000)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 534,000</u>	<u>\$ 534,000</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ 82,500</u>	<u>\$ 82,500</u>	<u>\$ (451,500)</u>	<u>15.45%</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	\$ -	\$ 36,274	\$ 321	\$ 838	\$ 911	\$ 838	\$ (35,363)	2.51%
Charges for services	-	2,000	259	5,709	514	6,275	(1,486)	25.70%
Prior year fund balance	85,948	103,544	-	-	-	-	(103,544)	0.00%
	<u>\$ 85,948</u>	<u>\$ 141,818</u>	<u>\$ 580</u>	<u>\$ 6,547</u>	<u>\$ 1,425</u>	<u>\$ 7,113</u>	<u>\$ (140,393)</u>	<u>1.00%</u>

**Macomb County, Michigan
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Quarter Ended June 30, 2018**

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	\$ 4,263,011	\$ 8,781,762	\$ 860,841	\$ 940,122	\$ 1,201,333	\$ 994,310	\$ (7,580,429)	13.68%
Charges for services	-	-	(27,191)	-	40,749	-	40,749	100.00%
Prior year fund balance	45,000	45,000	-	-	-	-	(45,000)	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 8,826,762</u>	<u>\$ 833,650</u>	<u>\$ 940,122</u>	<u>\$ 1,242,082</u>	<u>\$ 994,310</u>	<u>\$ (7,584,680)</u>	<u>14.07%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,494,705	\$ 4,494,705	\$ 933,429	\$ 1,109,093	\$ 4,272,804	\$ 4,249,511	\$ (221,901)	95.06%
Operating Transfers In	-	-	-	-	-	34,589	-	0.00%
	<u>\$ 4,494,705</u>	<u>\$ 4,494,705</u>	<u>\$ 933,429</u>	<u>\$ 1,109,093</u>	<u>\$ 4,272,804</u>	<u>\$ 4,284,100</u>	<u>\$ (221,901)</u>	<u>95.06%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 26,801,096	\$ 26,801,096	\$ 6,899,633	\$ 6,626,862	\$ 13,498,743	\$ 13,235,810	\$ (13,302,353)	50.37%
Other revenue	27,820	27,820	34,883	48,363	48,149	57,151	20,329	173.07%
	<u>\$ 26,828,916</u>	<u>\$ 26,828,916</u>	<u>\$ 6,934,516</u>	<u>\$ 6,675,225</u>	<u>\$ 13,546,892</u>	<u>\$ 13,292,961</u>	<u>\$ (13,282,024)</u>	<u>50.49%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ 953	\$ 1,750	\$ 953	\$ 1,750	\$ (5,047)	15.88%
Operating Transfers In	-	-	-	-	4,265	-	4,265	100.00%
Prior year fund balance	30,150	30,150	-	-	-	-	(30,150)	0.00%
	<u>\$ 36,150</u>	<u>\$ 36,150</u>	<u>\$ 953</u>	<u>\$ 1,750</u>	<u>\$ 5,218</u>	<u>\$ 1,750</u>	<u>\$ (30,932)</u>	<u>14.43%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	177	151	339	260	339	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177</u>	<u>\$ 151</u>	<u>\$ 339</u>	<u>\$ 260</u>	<u>\$ 339</u>	<u>100.00%</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>\$ 223,926</u>	<u>\$ 232,784</u>	<u>\$ 134,356</u>	<u>\$ 147,539</u>	<u>\$ 227,469</u>	<u>\$ 237,109</u>	<u>\$ (5,315)</u>	<u>97.72%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 299,694	\$ 325,961	\$ 487,319	\$ 545,359	\$ (592,681)	45.12%
Investment income	-	-	2,852	2,343	5,355	4,000	5,355	100.00%
Prior year fund balance	190,124	190,124	-	-	-	-	(190,124)	0.00%
	<u>\$ 1,270,124</u>	<u>\$ 1,270,124</u>	<u>\$ 302,546</u>	<u>\$ 328,304</u>	<u>\$ 492,674</u>	<u>\$ 549,359</u>	<u>\$ (777,450)</u>	<u>38.79%</u>

**Macomb County, Michigan
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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
Federal grants	\$ -	\$ 24,908	\$ -	\$ -	\$ -	\$ -	\$ (24,908)	0.00%
State grants	47,000	331,829	28,226	46,026	28,226	46,026	(303,603)	8.51%
Charges for services	100,500	100,500	20,224	24,150	20,224	24,150	(80,276)	20.12%
Other revenue	-	10,700	250	1,000	10,950	1,000	250	102.34%
Fines and forfeitures	215,000	215,000	261,086	81,682	284,055	160,156	69,055	132.12%
Prior year fund balance	-	1,657,291	-	-	-	-	(1,657,291)	0.00%
	\$ 362,500	\$ 2,340,228	\$ 309,786	\$ 152,858	\$ 343,455	\$ 231,332	\$ (1,996,773)	14.68%

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	\$ -	\$ 5,488	\$ 26,402	\$ 11,317	\$ (173,598)	13.20%

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	\$ 1,774,385	\$ 1,774,385	\$ 182,007	\$ 84,550	\$ 1,638,466	\$ 862,129	\$ (135,919)	92.34%
Other State Grants	-	-	-	-	-	-	-	0.00%
Charges for services	-	-	-	1,550	-	6,088	-	0.00%
Prior year fund balance	(449,561)	(367,679)	-	-	-	-	367,679	0.00%
	\$ 1,324,824	\$ 1,406,706	\$ 182,007	\$ 86,100	\$ 1,638,466	\$ 868,217	\$ 231,760	116.48%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 209,434	\$ 295,421	\$ 39,523	\$ 49,631	\$ 109,772	\$ 110,861	\$ (185,649)	37.16%
Federal grants	15,000	15,000	12,162	4,206	13,487	7,942	(1,513)	89.91%
Charges for services	6,000	5,660	1,832	2,281	5,053	6,690	(607)	89.28%
Operating transfers in	78,355	78,355	-	2,075	19,589	21,664	(58,766)	25.00%
	\$ 308,789	\$ 394,436	\$ 53,517	\$ 58,193	\$ 147,901	\$ 147,157	\$ (246,535)	37.50%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 105,000	\$ 105,000	\$ 28,268	\$ 29,086	\$ 69,240	\$ 76,892	\$ (35,760)	65.94%
State grants	9,235,755	9,239,912	2,959,912	1,804,459	4,659,044	2,201,909	(4,580,868)	50.42%
Charges for services	1,059,000	1,059,000	282,935	244,224	726,007	713,729	(332,993)	68.56%
Other revenue	-	-	39	(744)	133	145	133	100.00%
Prior Year Fund Balance	-	9,274	-	-	-	-	(9,274)	0.00%
Operating transfers in	11,273,720	11,277,876	-	89,240	2,818,430	3,104,430	(8,459,446)	24.99%
	\$ 21,673,475	\$ 21,691,062	\$ 3,271,154	\$ 2,166,265	\$ 8,272,854	\$ 6,097,105	\$ (13,418,208)	38.14%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,378,990	\$ 1,392,582	\$ 340,273	\$ 422,137	\$ 595,415	\$ 803,917	\$ (797,167)	42.76%
Operating transfers in	345,694	345,694	-	10,377	86,423	100,959	(259,271)	25.00%
	\$ 1,724,684	\$ 1,738,276	\$ 340,273	\$ 432,514	\$ 681,838	\$ 904,876	\$ (1,056,438)	39.22%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 587,081	\$ 587,081	\$ 103,293	\$ -	\$ 333,049	\$ 103,286	\$ (254,032)	56.73%
State grants	8,773,113	8,773,113	2,524,698	2,032,902	5,032,005	4,221,860	(3,741,108)	57.36%
Charges for services	170,662,616	170,662,616	46,776,459	43,723,688	93,607,527	89,065,234	(77,055,089)	54.85%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	11,913	44,611	12,139	100,130	12,139	100.00%
Other revenue	43,200	43,200	14,937	116,415	73,733	206,725	30,533	170.68%
Operating transfers in	3,994,632	3,994,632	-	-	998,658	1,012,736	(2,995,974)	25.00%
	\$ 184,126,792	\$ 184,126,792	\$ 49,431,300	\$ 45,917,616	\$ 100,057,111	\$ 94,709,971	\$ (84,069,681)	54.34%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,200,941	\$ 14,752,675	\$ 3,848,359	\$ 4,297,152	\$ 10,401,855	\$ 10,115,129	\$ (4,350,820)	70.51%
State grants	45,560	1,704,264	397,545	403,392	1,353,236	1,475,843	(351,028)	79.40%
Charges for services	9,974,555	10,127,127	1,358,976	996,611	3,765,810	3,555,566	(6,361,317)	37.19%
Other revenue	997,831	965,956	229,352	193,176	816,003	650,613	(149,953)	84.48%
Prior Year Fund Balance	390,308	390,308	(24,747)	-	-	11,641	(390,308)	0.00%
Operating transfers in	5,234,800	5,234,800	524,882	952,826	1,440,359	1,967,924	(3,794,441)	27.52%
	\$ 32,843,995	\$ 33,175,130	\$ 6,334,367	\$ 6,843,157	\$ 17,777,263	\$ 17,776,716	\$ (15,397,867)	53.59%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,201,042	\$ 6,208,363	\$ 1,597,246	\$ 2,274,825	\$ 3,945,684	\$ 4,381,679	\$ (2,262,679)	63.55%
State grants	815,000	815,000	237,112	415,525	640,992	629,079	(174,008)	78.65%
Charges for services	740,000	740,000	181,538	156,147	561,590	530,067	(178,410)	75.89%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,004,477	3,008,249	-	91,315	751,119	867,045	(2,257,130)	24.97%
	\$ 10,760,519	\$ 10,771,612	\$ 2,015,896	\$ 2,937,812	\$ 5,899,385	\$ 6,407,870	\$ (4,872,227)	54.77%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,173,657	\$ 4,618,397	\$ 1,111,429	\$ 1,031,319	\$ 3,261,438	\$ 3,072,237	\$ (1,356,959)	70.62%
Charges for services	686,806	686,806	79,316	493,603	597,190	789,325	(89,616)	86.95%
Other revenue	3,700	3,700	914	1,161	2,486	2,933	(1,214)	67.19%
Operating transfers in	2,010,998	2,010,998	-	35,280	502,749	473,648	(1,508,249)	25.00%
Prior Year Fund Balance	237,867	237,867	-	-	-	-	(237,867)	0.00%
	\$ 7,113,028	\$ 7,557,768	\$ 1,191,659	\$ 1,561,363	\$ 4,363,863	\$ 4,338,143	\$ (3,193,905)	57.74%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,630	26,766	-	-	-	-	(26,766)	0.00%
Prior Year Fund Balance	\$ 22,630	\$ 26,766	\$ -	\$ -	\$ -	\$ -	\$ (26,766)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,456	\$ 1,231,432	\$ 232,676	\$ 266,352	\$ 804,534	\$ 647,591	\$ (426,898)	65.33%
State grants	329,000	337,460	100,558	120,057	190,474	210,675	(146,986)	56.44%
Charges for services	44,015	45,335	9,602	7,979	26,591	27,647	(18,744)	58.65%
Operating transfers in	779,808	785,007	(239)	20,753	194,713	277,821	(590,294)	24.80%
	\$ 2,338,279	\$ 2,399,234	\$ 342,597	\$ 415,141	\$ 1,216,312	\$ 1,163,734	\$ (1,182,922)	50.70%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 826,200	\$ 826,200	\$ 286,725	\$ 194,551	\$ 679,932	\$ 475,202	\$ (146,268)	82.30%
Federal grants	28,347,066	28,347,066	4,033,870	4,560,222	7,610,180	7,038,654	(20,736,886)	26.85%
State grants	64,649,241	64,649,241	17,159,845	15,613,858	57,191,920	44,410,488	(7,457,321)	88.46%
Charges for services	16,779,083	16,779,083	1,467,031	1,906,708	5,875,066	4,996,567	(10,904,017)	35.01%
Investment income	261,217	261,217	369,420	127,180	833,656	338,759	572,439	319.14%
Other revenue	272,850	272,850	141,851	56,256	674,240	425,030	401,390	247.11%
Prior Year Fund Balance	26,837,309	26,837,309	-	-	-	-	(26,837,309)	0.00%
	\$ 137,972,966	\$ 137,972,966	\$ 23,458,742	\$ 22,458,775	\$ 72,864,994	\$ 57,684,700	\$ (65,107,972)	52.81%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2018**

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 205,000	\$ 206,402	\$ 61,420	\$ 36,993	\$ 67,047	\$ 130,714	\$ (139,355)	32.48%
State grants	1,280,021	1,280,021	404,823	252,484	576,327	803,665	(703,694)	45.02%
Charges for services	388,382	388,382	-	91,862	212,648	185,724	(175,734)	54.75%
Fines and forfeitures	30,000	30,000	436	479	775	1,977	(29,225)	2.58%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	322,741	322,741	-	8,301	80,685	114,932	(242,056)	25.00%
	\$ 2,226,144	\$ 2,227,546	\$ 466,679	\$ 390,119	\$ 937,482	\$ 1,237,012	\$ (1,290,064)	42.09%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 5,515,395	\$ 5,515,395	\$ 1,747,230	\$ 1,175,942	\$ 3,513,369	\$ 2,498,878	\$ (2,002,026)	63.70%
Charges for services	9,652,135	9,652,135	2,665,248	2,516,691	5,276,225	5,048,555	(4,375,910)	54.66%
Other revenue	-	-	-	-	-	15	-	0.00%
Prior Year Fund Balance	202,208	202,208	-	-	-	-	(202,208)	0.00%
Operating transfers in	3,212,009	3,212,009	-	-	40,610	40,321	(3,171,399)	1.26%
	\$ 18,581,747	\$ 18,581,747	\$ 4,412,478	\$ 3,692,633	\$ 8,830,204	\$ 7,587,769	\$ (9,751,543)	47.52%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 2018

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	\$ 221,259,991	\$ 225,011,582	\$ 47,315,084	\$ 46,691,388	\$ 89,253,982	\$ 87,312,009	\$ 135,757,600	39.67%
Concealed Pistol License Fund	141,660	141,660	27,590	28,201	56,363	56,878	85,297	39.79%
Community Corrections Grants	163,213	205,795	27,065	84,923	54,493	108,280	151,302	26.48%
Planning Grant Fund	203,500	607,503	54,645	49,934	156,983	106,509	450,520	25.84%
Community Services Fund	8,917,613	8,998,405	764,764	1,036,439	1,244,009	1,530,651	7,754,396	13.82%
Debt Service Fund	29,045,621	29,045,621	8,403,098	7,720,164	10,468,435	9,755,038	18,577,186	36.04%
Freedom Hill Park	534,000	534,000	30,320	30,070	47,665	45,711	486,335	8.93%
Health Grants	85,948	141,818	35,483	5,648	36,869	6,115	104,949	26.00%
Homeland Security Grants	4,308,011	8,826,762	863,851	953,323	249,006	451,715	8,577,756	2.82%
Macomb/St. Clair Training	4,494,705	4,494,705	1,043,135	1,110,700	4,158,580	4,284,100	336,125	92.52%
Martha T Berry	26,828,916	26,828,916	7,259,000	6,968,097	14,085,747	13,612,213	12,743,169	52.50%
MSU Extension	36,150	36,150	1,692	2,634	3,078	4,243	33,072	8.51%
Register of Deeds Remuneration	223,926	232,784	39,104	41,913	39,104	41,913	193,680	16.80%
Register of Deeds Technology	1,270,124	1,270,124	246,781	307,561	370,620	496,766	899,504	29.18%
Sheriff Grants	362,500	2,340,228	197,261	235,387	317,769	337,540	2,022,459	13.58%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,324,824	1,406,706	255,663	249,762	489,712	494,015	916,994	34.81%
	<u>\$ 299,400,702</u>	<u>\$ 310,322,759</u>	<u>\$ 66,564,536</u>	<u>\$ 65,516,144</u>	<u>\$ 121,032,415</u>	<u>\$ 118,643,696</u>	<u>\$ 189,290,344</u>	39.00%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 394,436	\$ 68,940	\$ 76,856	\$ 176,349	\$ 188,905	\$ 218,087	44.71%
Child Care Fund	21,673,475	21,691,062	4,888,267	4,586,769	11,744,622	12,495,697	9,946,440	54.14%
Community Corrections	1,724,684	1,738,276	419,376	387,144	1,144,132	1,064,455	594,144	65.82%
Community Mental Health	184,126,792	184,126,792	51,302,364	43,277,687	133,752,286	111,688,248	50,374,506	72.64%
Community Services	32,843,995	33,175,130	6,868,711	6,638,524	19,533,967	19,660,106	13,641,163	58.88%
Friend of the Court	10,760,519	10,771,612	2,389,280	2,452,715	7,324,834	7,377,932	3,446,778	68.00%
Health Grants	7,113,028	7,557,768	1,515,303	1,814,618	4,603,778	4,659,203	2,953,990	60.91%
MSU Extension Grants	22,630	26,766	5,663	2,910	15,726	3,091	11,040	58.75%
Prosecuting Attorney Grants	2,338,279	2,399,234	555,947	595,132	1,696,203	1,838,489	703,031	70.70%
Roads	137,972,966	137,972,966	17,247,205	18,182,707	58,143,313	54,569,782	79,829,653	42.14%
Sheriff Grants	2,226,144	2,227,546	246,579	568,445	1,273,258	1,361,715	954,288	57.16%
Substance Abuse	18,581,747	18,581,747	3,914,632	3,882,133	10,632,659	10,149,221	7,949,088	57.22%
	<u>\$ 419,693,048</u>	<u>\$ 420,663,335</u>	<u>\$ 89,422,267</u>	<u>\$ 82,465,640</u>	<u>\$ 250,041,127</u>	<u>\$ 225,056,844</u>	<u>\$ 170,622,208</u>	59.44%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 30, 2018

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	\$ 136,721,289	\$ 137,119,476	\$ 31,954,206	\$ 32,215,362	\$ 63,432,829	\$ 62,597,790	\$ 73,686,647	46.26%
Concelaed Pistol License Fund	106,454	106,454	24,403	25,335	48,830	50,610	57,624	45.87%
Community Corrections Grants	112,567	151,346	26,790	24,284	54,056	47,534	97,290	35.72%
Community Services Fund	1,413,820	1,379,380	132,154	139,611	278,271	268,866	1,101,109	20.17%
Freedom Hill Park	-	39,926	-	-	-	(7,471)	39,926	0.00%
Homeland Security Grants	289,700	633,492	67,582	85,688	142,802	143,725	490,690	22.54%
Macomb/St. Clair Training	4,271,827	4,271,827	986,708	1,057,307	3,964,264	4,086,832	307,563	92.80%
Martha T Berry	17,505,943	17,505,943	4,257,940	4,417,780	8,546,608	8,754,512	8,959,335	48.82%
Sheriff Grants	-	43,925	-	-	-	-	43,925	0.00%
Veterans' Affairs	830,700	895,163	192,561	192,734	377,852	381,223	517,311	42.21%
	<u>\$ 161,269,300</u>	<u>\$ 162,163,932</u>	<u>\$ 37,642,498</u>	<u>\$ 38,158,101</u>	<u>\$ 76,845,666</u>	<u>\$ 76,323,621</u>	<u>\$ 85,318,266</u>	47.39%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ 25,630	\$ -	\$ (3,711)	\$ -	\$ 2,075	\$ 25,630	0.00%
Child Care Fund	10,201,045	10,209,282	1,901,565	1,981,356	6,156,554	6,326,100	4,052,728	60.30%
Community Corrections	885,725	885,725	208,762	196,683	634,189	599,456	251,536	71.60%
Community Mental Health	25,670,055	25,616,230	5,768,820	5,942,954	18,168,716	19,014,339	7,447,514	70.93%
Community Services	12,581,671	12,468,602	2,803,844	2,734,392	9,342,939	8,723,693	3,125,663	74.93%
Friend of the Court	8,580,673	8,580,673	1,847,073	1,929,761	5,732,234	5,953,278	2,848,439	66.80%
Health Grants	3,840,496	3,939,970	876,170	859,482	2,655,910	2,593,862	1,284,060	67.41%
Prosecuting Attorney Grants	1,952,603	1,983,649	464,603	507,475	1,429,746	1,575,855	553,903	72.08%
Roads	34,633,408	34,633,408	6,780,650	6,386,930	23,988,238	22,834,289	10,645,170	69.26%
Sheriff Grants	1,006,944	1,009,826	222,887	248,643	729,711	774,551	280,115	72.26%
Substance Abuse	1,327,337	1,327,337	254,063	262,360	829,273	808,225	498,064	62.48%
	<u>\$ 100,679,957</u>	<u>\$ 100,680,332</u>	<u>\$ 21,128,437</u>	<u>\$ 21,046,325</u>	<u>\$ 69,667,510</u>	<u>\$ 69,205,723</u>	<u>\$ 31,012,822</u>	69.20%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 30, 2018

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	\$ 84,538,702	\$ 87,892,106	\$ 15,360,878	\$ 14,476,026	\$ 25,821,153	\$ 24,714,219	\$ 62,070,953	29.38%
Concealed Pistol License Fund	35,206	35,206	3,187	2,866	7,533	6,268	27,673	21.40%
Community Corrections Grants	50,646	54,449	275	60,639	437	60,746	54,012	0.80%
Planning Grant Fund	203,500	607,503	54,645	49,934	156,983	106,509	450,520	25.84%
Community Services Fund	7,503,793	7,619,025	632,610	896,828	965,738	1,261,785	6,653,287	12.68%
Debt Service Fund	29,045,621	29,045,621	8,403,098	7,720,164	10,468,435	9,755,038	18,577,186	36.04%
Freedom Hill Park	534,000	494,074	30,320	30,070	47,665	53,182	446,409	9.65%
Health Grants	68,948	124,818	35,329	5,648	36,715	6,115	88,103	29.41%
Homeland Security Grants	4,018,311	8,193,270	796,269	867,635	106,204	307,990	8,087,066	1.30%
Macomb/St. Clair Training	222,878	222,878	56,427	53,393	194,316	197,268	28,562	87.18%
Martha T Berry	9,322,973	9,322,973	3,001,060	2,550,317	5,539,139	4,857,701	3,783,834	59.41%
MSU Extension	36,150	36,150	1,692	2,634	3,078	4,243	33,072	8.51%
Register of Deeds Remonumentation	223,926	232,784	39,104	41,913	39,104	41,913	193,680	16.80%
Register of Deeds Technology	1,270,124	1,270,124	246,781	307,561	370,620	496,766	899,504	29.18%
Sheriff Grants	362,500	2,296,303	197,261	235,387	317,769	337,540	1,978,534	13.84%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	494,124	511,543	63,102	57,028	111,860	112,792	399,683	21.87%
	<u>\$ 138,131,402</u>	<u>\$ 148,158,827</u>	<u>\$ 28,922,038</u>	<u>\$ 27,358,043</u>	<u>\$ 44,186,749</u>	<u>\$ 42,320,075</u>	<u>\$ 103,972,078</u>	29.82%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 368,806	\$ 68,940	\$ 80,567	\$ 176,349	\$ 186,830	\$ 192,457	47.82%
Child Care Fund	11,472,430	11,481,780	2,986,702	2,605,413	5,588,068	6,169,597	5,893,712	48.67%
Community Corrections	838,959	852,551	210,614	190,461	509,943	464,999	342,608	59.81%
Community Mental Health	158,456,737	158,510,562	45,533,544	37,334,733	115,583,570	92,673,909	42,926,992	72.92%
Community Services	20,262,324	20,706,528	4,064,867	3,904,132	10,191,028	10,936,413	10,515,500	49.22%
Friend of the Court	2,179,846	2,190,939	542,207	522,954	1,592,600	1,424,654	598,339	72.69%
Health Grants	3,272,532	3,617,798	639,133	955,136	1,947,868	2,065,341	1,669,930	53.84%
MSU Extension Grants	22,630	26,766	5,663	2,910	15,726	3,091	11,040	58.75%
Prosecuting Attorney Grants	385,676	415,585	91,344	87,657	266,457	262,634	149,128	64.12%
Roads	103,339,558	103,339,558	10,466,555	11,795,777	34,155,075	31,735,493	69,184,483	33.05%
Sheriff Grants	1,219,200	1,217,720	23,692	319,802	543,547	587,164	674,173	44.64%
Substance Abuse	17,254,410	17,254,410	3,660,569	3,619,773	9,803,386	9,340,996	7,451,024	56.82%
	<u>\$ 319,013,091</u>	<u>\$ 319,983,003</u>	<u>\$ 68,293,830</u>	<u>\$ 61,419,315</u>	<u>\$ 180,373,617</u>	<u>\$ 155,851,121</u>	<u>\$ 139,609,386</u>	56.37%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 30, 2018

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,732,622	\$ 1,732,622	\$ 340,279	\$ 370,677	\$ 684,081	\$ 690,979	\$ 1,048,541	39.48%
Circuit Court	12,445,065	12,445,065	2,950,327	2,919,720	5,721,874	5,445,709	6,723,191	45.98%
Family Counseling	71,319	71,319	8,964	2,930	18,826	3,093	52,493	26.40%
District Court - Romeo	970,037	970,037	207,568	225,524	401,969	442,669	568,068	41.44%
District Court - 3rd Class	20,000	20,000	3,756	4,107	6,179	6,585	13,821	30.90%
District Court - New Baltimore	1,267,169	1,267,169	312,445	305,558	574,449	600,175	692,720	45.33%
Law Library	40,950	40,950	15,251	7,479	25,208	10,005	15,742	61.56%
Probate Court	3,200,698	3,200,698	757,923	740,376	1,440,039	1,382,294	1,760,659	44.99%
Juvenile Court	5,266,930	5,266,930	1,277,968	1,269,065	2,434,784	2,395,172	2,832,146	46.23%
Probation - Circuit Court	118,137	118,137	23,975	33,537	51,403	58,158	66,734	43.51%
Probation - District Court	499,663	499,663	109,786	122,524	211,684	235,280	287,979	42.37%
Jury Commission	183,475	183,475	60,528	78,425	61,935	81,336	121,540	33.76%
Prosecuting Attorney	10,281,441	10,281,441	2,423,392	2,373,628	4,813,435	4,601,204	5,468,006	46.82%
County Executive	1,568,835	1,568,835	313,559	337,232	633,014	654,853	935,821	40.35%
Ethics Board	14,600	14,600	293	2,693	302	2,818	14,298	2.07%
Elections	29,763	29,763	8,406	2,988	10,705	5,161	19,058	35.97%
Information Technology	8,213,414	9,785,776	2,360,974	1,725,802	4,352,157	3,593,517	5,433,619	44.47%
Corporation Counsel	1,080,157	1,080,157	254,554	243,796	508,018	460,099	572,139	47.03%
County Clerk	4,907,469	4,907,469	1,103,397	1,084,175	2,133,874	2,083,122	2,773,595	43.48%
Finance	2,194,321	2,255,408	506,114	526,597	1,008,507	1,021,409	1,246,901	44.72%
Equalization	897,690	897,690	204,802	197,375	371,635	395,232	526,055	41.40%
Human Resources	2,334,949	2,334,949	531,286	575,902	1,055,408	1,074,661	1,279,541	45.20%
Purchasing	1,354,054	1,381,232	268,638	339,758	538,731	627,824	842,501	39.00%
Register of Deeds	1,864,442	1,864,442	387,813	413,378	709,022	794,715	1,155,420	38.03%
Treasurer	2,279,121	2,279,121	513,135	507,537	1,028,400	997,148	1,250,721	45.12%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	15,653,936	15,653,936	3,687,251	3,303,442	7,263,302	6,283,590	8,390,634	46.40%
MSU Extension	963,980	963,980	102,386	129,055	195,843	249,308	768,137	20.32%
Planning and Econ Develop.	3,387,813	3,429,918	761,495	724,543	1,474,124	1,430,363	1,955,794	42.98%
Civil Service Comm.	60,925	60,925	7,183	7,019	11,367	12,096	49,558	18.66%
Sheriff	69,945,548	70,329,987	16,124,559	16,165,253	31,228,452	31,462,458	39,101,535	44.40%
Emergency Management	1,223,655	1,223,655	281,086	265,813	545,644	521,864	678,011	44.59%
Public works	6,511,090	6,541,745	1,345,989	1,296,275	2,696,258	2,627,044	3,845,487	41.22%
Health Dept	20,889,686	21,000,157	4,475,824	4,164,795	8,684,562	8,176,318	12,315,595	41.35%
Health & Comm. Svce	306,038	306,038	57,109	65,165	114,902	135,458	191,136	37.55%
Social Services	72,472	72,472	6,172	7,471	20,707	35,545	51,765	28.57%
Animal Shelter	2,335,235	2,335,235	452,049	471,749	845,409	896,794	1,489,826	36.20%
Appropriations	(2,342,454)	(2,351,097)	937,465	1,072,247	1,184,840	1,201,725	(3,535,937)	-50.40%
Contributions to Other Funds	39,415,246	40,947,183	4,131,383	4,607,778	6,192,933	6,616,228	34,754,250	15.12%
	<u>\$ 221,259,991</u>	<u>\$ 225,011,582</u>	<u>\$ 47,315,084</u>	<u>\$ 46,691,388</u>	<u>\$ 89,253,982</u>	<u>\$ 87,312,009</u>	<u>\$ 135,757,600</u>	39.67%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 30, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,434,533	\$ 1,434,533	\$ 307,049	\$ 326,177	\$ 619,713	\$ 620,488	\$ 814,820	43.20%
Circuit Court	7,229,673	7,229,673	1,614,810	1,651,019	3,269,446	3,208,109	3,960,227	45.22%
Family Counseling	69,252	69,252	8,804	2,767	18,505	2,767	50,747	26.72%
District Court - Romeo	814,603	814,603	166,086	194,050	347,611	370,193	466,992	42.67%
District Court - New Baltimore	1,068,252	1,068,252	245,114	258,571	485,595	492,914	582,657	45.46%
Probate Court	2,595,568	2,595,568	590,407	587,960	1,153,522	1,098,118	1,442,046	44.44%
Juvenile Court	4,190,331	4,190,331	963,704	1,020,239	1,898,591	1,927,015	2,291,740	45.31%
Probation - District Court	467,297	467,297	105,709	116,811	205,744	224,983	261,553	44.03%
Prosecuting Attorney	9,817,346	9,817,346	2,315,305	2,261,249	4,621,395	4,419,820	5,195,951	47.07%
County Executive	1,325,117	1,325,117	276,781	314,560	550,052	611,993	775,065	41.51%
Information Technology	4,377,951	4,430,923	997,048	1,036,312	2,005,432	1,997,480	2,425,491	45.26%
Corporation Counsel	1,037,625	1,037,625	246,847	235,784	492,752	444,792	544,873	47.49%
County Clerk	4,498,237	4,470,706	990,446	1,014,306	1,959,088	1,943,960	2,511,618	43.82%
Finance	2,101,426	2,162,061	489,805	504,875	976,617	979,672	1,185,444	45.17%
Equalization	854,637	854,637	195,709	188,103	353,086	375,402	501,551	41.31%
Human Resources	2,163,714	2,163,714	474,263	519,736	950,628	986,621	1,213,086	43.94%
Purchasing	1,166,585	1,193,599	251,340	270,114	502,367	530,692	691,232	42.09%
Register of Deeds	1,718,015	1,718,015	309,539	386,375	651,241	749,146	1,066,774	37.91%
Treasurer	2,119,211	2,119,211	489,594	487,224	975,154	946,928	1,144,057	46.01%
Facilities and Operations	7,656,575	7,656,575	1,801,987	1,811,746	3,601,833	3,513,779	4,054,742	47.04%
MSU Extension	454,632	376,038	82,727	112,918	158,119	217,025	217,919	42.05%
Planning and Econ Develop.	2,661,661	2,703,473	620,978	615,622	1,227,870	1,175,704	1,475,603	45.42%
Sheriff	59,771,996	60,014,084	13,556,306	13,495,355	26,694,195	26,334,148	33,319,889	44.48%
Emergency Management	1,131,484	1,131,484	262,994	249,220	510,940	492,229	620,544	45.16%
Public works	6,140,615	6,171,003	1,306,899	1,264,292	2,623,301	2,551,007	3,547,702	42.51%
Health Dept	12,720,816	12,809,397	2,880,408	2,919,517	5,788,766	5,660,427	7,020,631	45.19%
Health & Comm. Svce	278,537	276,665	54,183	61,285	110,523	125,738	166,142	39.95%
Animal Shelter	1,649,854	1,629,104	349,364	309,175	680,743	596,640	948,361	41.79%
Appropriations	(4,794,254)	(4,810,810)	-	-	-	-	(4,810,810)	0.00%
	<u>\$ 136,721,289</u>	<u>\$ 137,119,476</u>	<u>\$ 31,954,206</u>	<u>\$ 32,215,362</u>	<u>\$ 63,432,829</u>	<u>\$ 62,597,790</u>	<u>\$ 73,686,647</u>	46.26%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 30, 2018

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 298,089	\$ 298,089	\$ 33,230	\$ 44,500	\$ 64,368	\$ 70,491	\$ 233,721	21.59%
Circuit Court	5,215,392	5,215,392	1,335,517	1,268,701	2,452,428	2,237,600	2,762,964	47.02%
Family Counseling	2,067	2,067	160	163	321	326	1,746	15.53%
District Court - Romeo	155,434	155,434	41,482	31,474	54,358	72,476	101,076	34.97%
District Court - 3rd Class	20,000	20,000	3,756	4,107	6,179	6,585	13,821	30.90%
District Court - New Baltimore	198,917	198,917	67,331	46,987	88,854	107,261	110,063	44.67%
Law Library	40,950	40,950	15,251	7,479	25,208	10,005	15,742	61.56%
Probate Court	605,130	605,130	167,516	152,416	286,517	284,176	318,613	47.35%
Juvenile Court	1,076,599	1,076,599	314,264	248,826	536,193	468,157	540,406	49.80%
Probation - Circuit Court	118,137	118,137	23,975	33,537	51,403	58,158	66,734	43.51%
Probation - District Court	32,366	32,366	4,077	5,713	5,940	10,297	26,426	18.35%
Jury Commission	183,475	183,475	60,528	78,425	61,935	81,336	121,540	33.76%
Prosecuting Attorney	464,095	464,095	108,087	112,379	192,040	181,384	272,055	41.38%
County Executive	243,718	243,718	36,778	22,672	82,962	42,860	160,756	34.04%
Ethics Board	14,600	14,600	293	2,693	302	2,818	14,298	2.07%
Elections	29,763	29,763	8,406	2,988	10,705	5,161	19,058	35.97%
Information Technology	3,835,463	5,354,853	1,363,926	689,490	2,346,725	1,596,037	3,008,128	43.82%
Corporation Counsel	42,532	42,532	7,707	8,012	15,266	15,307	27,266	35.89%
County Clerk	409,232	436,763	112,951	69,869	174,786	139,162	261,977	40.02%
Finance	92,895	93,347	16,309	21,722	31,890	41,737	61,457	34.16%
Equalization	43,053	43,053	9,093	9,272	18,549	19,830	24,504	43.08%
Human Resources	171,235	171,235	57,023	56,166	104,780	88,040	66,455	61.19%
Purchasing	187,469	187,633	17,298	69,644	36,364	97,132	151,269	19.38%
Register of Deeds	146,427	146,427	78,274	27,003	57,781	45,569	88,646	39.46%
Treasurer	159,910	159,910	23,541	20,313	53,246	50,220	106,664	33.30%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	7,997,361	7,997,361	1,885,264	1,491,696	3,661,469	2,769,811	4,335,892	45.78%
MSU Extension	509,348	587,942	19,659	16,137	37,724	32,283	550,218	6.42%
Planning and Econ Develop.	726,152	726,445	140,517	108,921	246,254	254,659	480,191	33.90%
Civil Service Comm.	60,925	60,925	7,183	7,019	11,367	12,096	49,558	18.66%
Sheriff	10,173,552	10,315,903	2,568,253	2,669,898	4,534,257	5,128,310	5,781,646	43.95%
Emergency Management	92,171	92,171	18,092	16,593	34,704	29,635	57,467	37.65%
Public works	370,475	370,742	39,090	31,983	72,957	76,037	297,785	19.68%
Health Dept	8,168,870	8,190,760	1,595,416	1,245,278	2,895,796	2,515,891	5,294,964	35.35%
Health & Comm. Svce	27,501	29,373	2,926	3,880	4,379	9,720	24,994	14.91%
Social Services	72,472	72,472	6,172	7,471	20,707	35,545	51,765	28.57%
Animal Shelter	685,381	706,131	102,685	162,574	164,666	300,154	541,465	23.32%
Appropriations	2,451,800	2,459,713	937,465	1,072,247	1,184,840	1,201,725	1,274,873	48.17%
Contributions to Other Funds	39,415,246	40,947,183	4,131,383	4,607,778	6,192,933	6,616,228	34,754,250	15.12%
	<u>\$ 84,538,702</u>	<u>\$ 87,892,106</u>	<u>\$ 15,360,878</u>	<u>\$ 14,476,026</u>	<u>\$ 25,821,153</u>	<u>\$ 24,714,219</u>	<u>\$ 62,070,953</u>	29.38%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 887,440	\$ 887,440	\$ 183,106	\$ 187,722	\$ 370,054	\$ 365,849	\$ 517,386	41.70%
Part Time Wages	20,402	20,402	4,896	4,848	9,792	9,696	10,610	48.00%
FICA/Medicare	69,450	69,450	14,277	14,614	28,850	28,500	40,600	41.54%
Pension/Retiree Health Care	190,770	190,770	51,027	65,242	102,670	113,874	88,100	53.82%
Employee Health/Dental/Life Ins	259,084	259,084	52,146	52,167	105,084	99,533	154,000	40.56%
Workers Comp/Unemployment/Other	7,387	7,387	1,597	1,584	3,263	3,036	4,124	44.17%
Supplies & Services	32,850	33,850	6,771	6,929	12,047	10,672	21,803	35.59%
Conferences & Training	20,000	20,000	221	7,208	13,119	12,132	6,881	65.60%
Repairs & Maintenance	7,000	7,000	-	1,723	-	1,723	7,000	0.00%
Contract Services	203,850	202,850	19,481	19,448	25,689	21,403	177,161	12.66%
Internal Services	34,389	34,389	6,757	8,416	13,513	16,832	20,876	39.29%
Capital Outlay	-	-	-	776	-	7,729	-	0.00%
	1,732,622	1,732,622	340,279	370,677	684,081	690,979	1,048,541	39.48%
Circuit Court								
Full Time Wages	4,617,905	4,617,905	988,153	974,917	2,008,571	1,955,595	2,609,334	43.50%
Part Time Wages	46,414	46,414	12,487	12,246	20,660	21,266	25,754	44.51%
Overtime Wages	-	-	2,081	-	9,698	-	(9,698)	100.00%
FICA/Medicare	356,822	356,822	64,723	63,654	131,988	127,442	224,834	36.99%
Pension/Retiree Health Care	1,004,594	1,004,594	280,354	344,873	561,510	593,879	443,084	55.89%
Employee Health/Dental/Life Ins	1,145,424	1,145,424	255,232	244,023	513,165	487,245	632,259	44.80%
Workers Comp/Unemployment/Other	58,514	58,514	11,780	11,306	23,854	22,682	34,660	40.77%
Supplies & Services	4,989,950	4,984,750	1,284,319	1,215,541	2,352,064	2,140,016	2,632,686	47.19%
Conferences & Training	26,000	26,000	5,251	8,491	6,791	11,284	19,209	26.12%
Repairs & Maintenance	5,250	5,250	169	1,516	404	1,516	4,846	7.70%
Contract Services	55,150	53,614	6,617	9,512	16,383	17,136	37,231	30.56%
Internal Services	139,042	139,042	37,625	33,641	75,250	67,284	63,792	54.12%
Capital Outlay	-	6,736	1,536	-	1,536	364	5,200	22.80%
	12,445,065	12,445,065	2,950,327	2,919,720	5,721,874	5,445,709	6,723,191	45.98%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,182	64,182	8,160	-	17,150	-	47,032	26.72%
FICA/Medicare	4,910	4,910	624	-	1,312	-	3,598	26.72%
Pension/Retiree Health Care	-	-	-	2,767	-	2,767	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	160	160	20	-	43	-	117	26.88%
Supplies & Services	1,250	1,250	-	-	-	-	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	642	642	160	163	321	326	321	50.00%
	71,319	71,319	8,964	2,930	18,826	3,093	52,493	26.40%
District Court-Romeo								
Full Time Wages	441,660	441,660	87,827	97,887	185,625	193,080	256,035	42.03%
Part Time Wages	76,822	76,822	12,019	18,626	26,936	33,874	49,886	35.06%
FICA/Medicare	39,664	39,664	6,834	8,106	14,652	15,747	25,012	36.94%
Pension/Retiree Health Care	113,232	113,232	30,908	39,268	61,811	67,468	51,421	54.59%
Employee Health/Dental/Life Ins	136,360	136,360	27,365	28,859	56,174	57,460	80,186	41.20%
Workers Comp/Unemployment/Other	6,865	6,865	1,133	1,304	2,413	2,564	4,452	35.15%
Supplies & Services	124,200	124,200	34,195	24,510	41,134	57,966	83,066	33.12%
Conferences & Training	1,600	1,600	630	396	630	1,420	970	39.38%
Repairs & Maintenance	4,000	4,000	360	268	360	491	3,640	9.00%
Contract Services	1,000	1,000	270	-	180	-	820	18.00%
Internal Services	24,634	24,634	6,027	6,300	12,054	12,599	12,580	48.93%
	970,037	970,037	207,568	225,524	401,969	442,669	568,068	41.44%
District Court-3rd Class								
Supplies & Services	\$ 20,000	\$ 20,000	\$ 3,756	\$ 4,107	\$ 6,179	\$ 6,585	\$ 13,821	30.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 586,440	\$ 586,440	\$ 126,975	\$ 127,842	\$ 251,564	\$ 250,956	\$ 334,876	42.90%
Part Time Wages	59,086	59,086	15,908	15,150	31,107	30,349	27,979	52.65%
Overtime Wages	12,500	12,500	3,100	3,885	6,567	7,927	5,933	52.54%
FICA/Medicare	50,340	50,340	10,182	10,204	19,457	20,060	30,883	38.65%
Pension/Retiree Health Care	160,960	160,960	42,714	57,002	85,415	96,563	75,545	53.07%
Employee Health/Dental/Life Ins	190,904	190,904	44,612	42,855	88,192	83,851	102,712	46.20%
Workers Comp/Unemployment/Other	8,022	8,022	1,623	1,633	3,293	3,208	4,729	41.05%
Supplies & Services	167,890	167,890	60,602	38,924	74,577	92,115	93,313	44.42%
Conferences & Training	1,200	1,200	68	581	361	581	839	30.08%
Repairs & Maintenance	700	700	89	211	261	383	439	37.29%
Contract Services	3,000	3,000	-	1,083	510	1,806	2,490	17.00%
Internal Services	26,127	26,127	6,572	6,188	13,145	12,376	12,982	50.31%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,267,169	1,267,169	312,445	305,558	574,449	600,175	692,720	45.33%
Law Library								
Supplies & Services	40,400	40,400	15,116	7,344	24,939	9,736	15,461	61.73%
Internal Services	550	550	135	135	269	269	281	48.91%
	40,950	40,950	15,251	7,479	25,208	10,005	15,742	61.56%
Probate Court								
Full Time Wages	1,608,256	1,608,256	351,423	334,199	688,913	635,647	919,343	42.84%
Part Time Wages	63,543	63,543	9,527	8,047	14,645	15,885	48,898	23.05%
FICA/Medicare	126,452	126,452	27,504	26,101	53,604	49,680	72,848	42.39%
Pension/Retiree Health Care	408,594	408,594	114,557	137,180	226,896	238,927	181,698	55.53%
Employee Health/Dental/Life Ins	368,172	368,172	82,887	78,313	160,709	150,200	207,463	43.65%
Workers Comp/Unemployment/Other	20,551	20,551	4,509	4,120	8,755	7,779	11,796	42.60%
Supplies & Services	472,950	472,950	128,351	110,942	216,205	211,179	256,745	45.71%
Conferences & Training	3,000	3,000	-	-	706	-	2,294	23.53%
Repairs & Maintenance	2,500	2,500	-	778	89	778	2,411	3.56%
Contract Services	76,500	76,500	25,765	24,429	42,716	39,684	33,784	55.84%
Internal Services	50,180	50,180	13,400	16,267	26,801	32,535	23,379	53.41%
	3,200,698	3,200,698	757,923	740,376	1,440,039	1,382,294	1,760,659	44.99%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 2,630,952	\$ 2,630,952	\$ 575,439	\$ 590,357	\$ 1,130,995	\$ 1,141,026	\$ 1,499,957	42.99%
Overtime Wages	-	-	-	362	-	362	-	0.00%
FICA/Medicare	201,268	201,268	43,686	44,902	86,420	86,742	114,848	42.94%
Pension/Retiree Health Care	693,861	693,861	191,874	234,231	380,472	406,979	313,389	54.83%
Employee Health/Dental/Life Ins	627,256	627,256	143,279	141,022	281,531	274,328	345,725	44.88%
Workers Comp/Unemployment/Other	36,994	36,994	9,426	9,365	19,173	17,578	17,821	51.83%
Supplies & Services	960,300	960,300	287,559	223,457	483,749	412,066	476,551	50.37%
Conferences & Training	15,000	15,000	1,874	2,289	2,129	10,924	12,871	14.19%
Repairs & Maintenance	4,000	4,000	-	806	-	1,064	4,000	0.00%
Contract Services	15,000	15,000	2,825	2,422	6,303	4,397	8,697	42.02%
Internal Services	82,299	82,299	22,006	19,852	44,012	39,706	38,287	53.48%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	5,266,930	5,266,930	1,277,968	1,269,065	2,434,784	2,395,172	2,832,146	46.23%
Probation - Circuit Court								
Supplies & Services	45,200	45,200	6,598	16,924	14,887	23,301	30,313	32.94%
Repairs & Maintenance	9,000	9,000	-	1,336	1,763	4,303	7,237	19.59%
Internal Services	63,937	63,937	17,377	15,277	34,753	30,554	29,184	54.36%
	118,137	118,137	23,975	33,537	51,403	58,158	66,734	43.51%
Probation - District Court								
Full Time Wages	277,933	277,933	58,934	62,605	114,652	125,031	163,281	41.25%
FICA/Medicare	21,262	21,262	4,454	4,748	8,677	9,482	12,585	40.81%
Pension/Retiree Health Care	95,988	95,988	25,584	32,190	51,440	56,079	44,548	53.59%
Employee Health/Dental/Life Ins	68,180	68,180	15,901	16,380	29,349	32,617	38,831	43.05%
Workers Comp/Unemployment/Other	3,934	3,934	836	888	1,626	1,774	2,308	41.33%
Supplies & Services	24,100	24,100	2,868	3,056	3,522	6,463	20,578	14.61%
Conferences & Training	3,200	3,200	-	1,392	-	1,392	3,200	0.00%
Repairs & Maintenance	250	250	-	89	-	89	250	0.00%
Internal Services	4,816	4,816	1,209	1,176	2,418	2,353	2,398	50.21%
	499,663	499,663	109,786	122,524	211,684	235,280	287,979	42.37%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 8,555	\$ 23,429	\$ 9,222	\$ 25,146	\$ 40,028	18.72%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	22,548	21,277	22,548	21,287	8,152	73.45%
Contract Services	101,725	101,725	29,425	33,719	30,165	34,903	71,560	29.65%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	60,528	78,425	61,935	81,336	121,540	33.76%
Prosecuting Attorney								
Full Time Wages	6,363,953	6,363,953	1,418,864	1,324,559	2,833,647	2,668,578	3,530,306	44.53%
Part Time Wages	137,584	137,584	57,857	56,005	118,842	108,667	18,742	86.38%
Overtime Wages	-	-	14,977	15,945	31,953	31,773	(31,953)	100.00%
FICA/Medicare	495,980	495,980	113,278	106,176	226,583	213,514	269,397	45.68%
Pension/Retiree Health Care	1,543,590	1,543,590	425,510	487,256	847,702	855,843	695,888	54.92%
Employee Health/Dental/Life Ins	1,186,332	1,186,332	265,214	253,141	523,498	504,826	662,834	44.13%
Workers Comp/Unemployment/Other	89,907	89,907	19,605	18,167	39,170	36,619	50,737	43.57%
Supplies & Services	331,100	327,600	71,499	80,669	121,097	119,235	206,503	36.96%
Conferences & Training	500	500	-	-	-	250	500	0.00%
Repairs & Maintenance	4,000	7,500	2,308	219	2,484	219	5,016	33.12%
Vehicle Operations	3,300	3,300	438	488	776	764	2,524	23.52%
Internal Services	125,195	125,195	33,842	29,914	67,683	59,827	57,512	54.06%
Capital Outlay	-	-	-	1,089	-	1,089	-	0.00%
	10,281,441	10,281,441	2,423,392	2,373,628	4,813,435	4,601,204	5,468,006	46.82%
County Executive								
Full Time Wages	919,430	919,430	187,868	212,197	373,111	421,584	546,319	40.58%
FICA/Medicare	69,342	69,342	14,372	16,233	28,543	32,251	40,799	41.16%
Pension/Retiree Health Care	188,826	188,826	52,656	61,331	105,297	108,814	83,529	55.76%
Employee Health/Dental/Life Ins	136,360	136,360	19,914	22,493	39,186	44,755	97,174	28.74%
Workers Comp/Unemployment/Other	11,159	11,159	1,971	2,306	3,915	4,589	7,244	35.08%
Supplies & Services	38,500	38,500	2,614	3,453	7,628	8,357	30,872	19.81%
Conferences & Training	15,000	15,000	941	585	1,287	2,686	13,713	8.58%
Repairs & Maintenance	2,000	2,000	-	756	-	755	2,000	0.00%
Vehicle Operations	6,000	6,000	866	1,003	1,343	2,011	4,657	22.38%
Contract Services	158,500	158,500	27,525	12,000	57,462	19,500	101,038	36.25%
Internal Services	23,718	23,718	4,832	4,675	9,663	9,351	14,055	40.74%
Capital Outlay	-	-	-	200	5,579	200	(5,579)	100.00%
	1,568,835	1,568,835	313,559	337,232	633,014	654,853	935,821	40.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 4,600	\$ 4,600	\$ 293	\$ 193	\$ 302	\$ 318	\$ 4,298	6.57%
Contract Services	10,000	10,000	-	2,500	-	2,500	10,000	0.00%
	14,600	14,600	293	2,693	302	2,818	14,298	2.07%
Elections								
Supplies & Services	27,650	27,650	8,090	2,672	10,073	4,529	17,577	36.43%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Internal Services	1,263	1,263	316	316	632	632	631	50.04%
	29,763	29,763	8,406	2,988	10,705	5,161	19,058	35.97%
Information Technology								
Full Time Wages	2,741,639	2,780,616	609,600	598,964	1,218,481	1,186,851	1,562,135	43.82%
Part Time Wages	18,362	18,362	3,179	5,580	5,509	10,625	12,853	30.00%
Overtime Wages	150,000	150,000	15,839	29,970	45,329	53,718	104,671	30.22%
FICA/Medicare	222,616	225,598	47,618	48,168	96,161	94,971	129,437	42.62%
Pension/Retiree Health Care	687,898	691,537	186,596	222,249	373,153	394,682	318,384	53.96%
Employee Health/Dental/Life Ins	518,168	524,987	125,772	123,036	249,871	240,123	275,116	47.60%
Workers Comp/Unemployment/Other	39,268	39,823	8,444	8,345	16,928	16,510	22,895	42.51%
Supplies & Services	62,550	61,550	4,736	9,663	9,043	19,011	52,507	14.69%
Conferences & Training	43,500	43,500	8,670	9,714	9,293	25,507	34,207	21.36%
Repairs & Maintenance	3,386,519	3,386,519	1,244,755	634,769	2,115,637	1,485,835	1,270,882	62.47%
Vehicle Operations	1,500	1,500	28	481	337	505	1,163	22.47%
Contract Services	280,000	640,000	84,680	19,598	170,830	34,870	469,170	26.69%
Internal Services	61,394	61,784	20,512	14,845	41,025	29,689	20,759	66.40%
Capital Outlay	-	1,160,000	545	420	560	620	1,159,440	0.05%
	8,213,414	9,785,776	2,360,974	1,725,802	4,352,157	3,593,517	5,433,619	44.47%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 699,757	\$ 699,757	\$ 161,135	\$ 151,199	\$ 322,102	\$ 286,461	\$ 377,655	46.03%
Part Time Wages	22,008	22,008	5,021	2,974	10,042	8,071	11,966	45.63%
FICA/Medicare	54,750	54,750	12,546	11,693	25,079	22,331	29,671	45.81%
Pension/Retiree Health Care	141,980	141,980	39,215	43,824	78,430	77,990	63,550	55.24%
Employee Health/Dental/Life Ins	109,088	109,088	26,637	24,024	52,514	45,997	56,574	48.14%
Workers Comp/Unemployment/Other	10,042	10,042	2,293	2,070	4,585	3,942	5,457	45.66%
Supplies & Services	25,398	25,398	3,966	3,909	7,783	7,264	17,615	30.64%
Repairs & Maintenance	1,000	1,000	-	164	-	164	1,000	0.00%
Internal Services	16,134	16,134	3,741	3,939	7,483	7,879	8,651	46.38%
	1,080,157	1,080,157	254,554	243,796	508,018	460,099	572,139	47.03%
County Clerk								
Full Time Wages	2,547,510	2,413,268	491,963	496,825	965,792	985,676	1,447,476	40.02%
Part Time Wages	-	-	3,175	-	3,785	10,408	(3,785)	100.00%
Overtime Wages	75,000	184,000	51,732	26,418	117,679	55,749	66,321	63.96%
FICA/Medicare	200,622	198,691	41,068	39,280	81,660	78,970	117,031	41.10%
Pension/Retiree Health Care	821,695	821,695	225,280	280,779	448,616	485,049	373,079	54.60%
Employee Health/Dental/Life Ins	818,160	818,160	170,136	164,063	327,566	314,328	490,594	40.04%
Workers Comp/Unemployment/Other	35,250	34,892	7,092	6,941	13,990	13,780	20,902	40.10%
Supplies & Services	267,800	267,800	53,954	41,800	88,335	84,019	179,465	32.99%
Conferences & Training	20,000	20,000	4,870	673	4,870	1,189	15,130	24.35%
Repairs & Maintenance	26,000	26,000	3,202	3,973	6,323	6,824	19,677	24.32%
Vehicle Operations	1,100	1,100	-	59	-	59	1,100	0.00%
Contract Services	7,144	34,675	28,729	706	30,863	1,755	3,812	89.01%
Internal Services	87,188	87,188	22,196	22,658	44,395	45,316	42,793	50.92%
	4,907,469	4,907,469	1,103,397	1,084,175	2,133,874	2,083,122	2,773,595	43.48%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2018

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	\$ 1,372,523	\$ 1,417,672	\$ 312,951	\$ 308,545	\$ 625,011	\$ 616,748	\$ 792,661	44.09%
FICA/Medicare	104,472	107,926	23,661	23,390	47,256	46,757	60,670	43.79%
Pension/Retiree Health Care	305,184	309,754	81,063	103,646	162,126	179,621	147,628	52.34%
Employee Health/Dental/Life Ins	299,992	306,811	68,175	65,425	134,333	128,824	172,478	43.78%
Workers Comp/Unemployment/Other	19,255	19,898	3,955	3,869	7,891	7,722	12,007	39.66%
Supplies & Services	46,860	46,860	7,254	10,527	14,904	22,584	31,956	31.81%
Conferences & Training	10,000	10,000	936	1,914	936	1,914	9,064	9.36%
Repairs & Maintenance	4,500	4,500	-	1,627	-	1,932	4,500	0.00%
Internal Services	31,535	31,987	8,119	7,654	16,050	15,307	15,937	50.18%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,194,321	2,255,408	506,114	526,597	1,008,507	1,021,409	1,246,901	44.72%
Equalization								
Full Time Wages	565,942	565,942	124,745	115,015	221,829	235,225	344,113	39.20%
FICA/Medicare	43,295	43,295	9,513	8,799	16,910	17,995	26,385	39.06%
Pension/Retiree Health Care	101,063	101,063	28,905	33,337	55,909	58,310	45,154	55.32%
Employee Health/Dental/Life Ins	136,360	136,360	30,973	29,484	55,669	60,867	80,691	40.83%
Workers Comp/Unemployment/Other	7,977	7,977	1,573	1,468	2,769	3,005	5,208	34.71%
Supplies & Services	17,500	17,500	4,352	3,344	9,474	7,934	8,026	54.14%
Conferences & Training	8,500	8,500	705	1,930	1,005	3,980	7,495	11.82%
Repairs & Maintenance	1,000	1,000	-	80	-	80	1,000	0.00%
Internal Services	16,053	16,053	4,036	3,918	8,070	7,836	7,983	50.27%
	897,690	897,690	204,802	197,375	371,635	395,232	526,055	41.40%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2018

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	\$ 1,342,743	\$ 1,342,743	\$ 274,789	\$ 292,373	\$ 555,913	\$ 568,673	\$ 786,830	41.40%
Part Time Wages	32,326	32,326	12,591	11,860	20,343	24,230	11,983	62.93%
Overtime Wages	-	-	485	-	485	-	(485)	100.00%
FICA/Medicare	104,966	104,966	21,604	22,734	43,262	44,300	61,704	41.22%
Pension/Retiree Health Care	350,685	350,685	94,308	118,720	188,605	205,112	162,080	53.78%
Employee Health/Dental/Life Ins	313,628	313,628	66,592	69,925	134,139	136,246	179,489	42.77%
Workers Comp/Unemployment/Other	19,366	19,366	3,894	4,124	7,881	8,060	11,485	40.70%
Supplies & Services	33,450	54,421	8,653	41,193	38,959	60,693	15,462	71.59%
Conferences & Training	15,000	16,100	11,238	2,010	11,108	2,375	4,992	68.99%
Repairs & Maintenance	2,750	2,750	-	224	-	224	2,750	0.00%
Contract Services	81,000	56,687	27,374	3,236	35,199	5,740	21,488	62.09%
Internal Services	39,035	39,316	9,758	9,503	19,514	19,008	19,802	49.63%
Capital Outlay	-	1,961	-	-	-	-	1,961	0.00%
	2,334,949	2,334,949	531,286	575,902	1,055,408	1,074,661	1,279,541	45.20%
Purchasing								
Full Time Wages	687,613	704,034	142,817	147,725	287,687	299,084	416,347	40.86%
Part Time Wages	15,380	15,380	3,016	3,309	6,111	6,324	9,269	39.73%
Overtime Wages	20,000	20,000	1,473	-	1,473	1,915	18,527	7.37%
FICA/Medicare	55,309	56,565	11,124	11,388	22,306	23,178	34,259	39.43%
Pension/Retiree Health Care	173,737	176,022	46,872	59,924	94,778	103,544	81,244	53.84%
Employee Health/Dental/Life Ins	204,540	211,359	44,213	45,864	86,352	92,828	125,007	40.86%
Workers Comp/Unemployment/Other	10,006	10,239	1,825	1,904	3,660	3,819	6,579	35.75%
Supplies & Services	80,000	80,525	9,418	9,604	19,726	28,993	60,799	24.50%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	54,000	54,000	(1,514)	9,599	(1,514)	9,599	55,514	-2.80%
Vehicle Operations	20,750	20,225	2,008	2,342	3,382	3,121	16,843	16.72%
Internal Services	32,219	32,383	7,386	7,319	14,770	14,639	17,613	45.61%
Capital Outlay	-	-	-	40,780	-	40,780	-	0.00%
	1,354,054	1,381,232	268,638	339,758	538,731	627,824	842,501	39.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 941,321	\$ 941,321	\$ 154,877	\$ 189,538	\$ 326,003	\$ 382,869	\$ 615,318	34.63%
Overtime Wages	25,000	25,000	819	4,527	6,683	6,187	18,317	26.73%
FICA/Medicare	73,924	73,924	11,734	14,666	25,075	29,402	48,849	33.92%
Pension/Retiree Health Care	323,452	323,452	84,028	110,663	168,598	191,554	154,854	52.12%
Employee Health/Dental/Life Ins	340,900	340,900	55,902	64,331	120,261	133,788	220,639	35.28%
Workers Comp/Unemployment/Other	13,418	13,418	2,179	2,650	4,621	5,346	8,797	34.44%
Supplies & Services	113,000	113,000	73,070	21,988	47,143	35,619	65,857	41.72%
Conferences & Training	1,000	1,000	-	-	230	-	770	23.00%
Repairs & Maintenance	12,800	12,800	-	80	-	80	12,800	0.00%
Internal Services	19,627	19,627	5,204	4,935	10,408	9,870	9,219	53.03%
	<u>1,864,442</u>	<u>1,864,442</u>	<u>387,813</u>	<u>413,378</u>	<u>709,022</u>	<u>794,715</u>	<u>1,155,420</u>	<u>38.03%</u>
Treasurer								
Full Time Wages	1,306,322	1,306,322	293,951	278,608	586,304	558,587	720,018	44.88%
Part Time Wages	35,943	35,943	2,970	1,823	5,494	3,018	30,449	15.29%
FICA/Medicare	102,683	102,683	22,418	21,189	44,678	42,429	58,005	43.51%
Pension/Retiree Health Care	302,340	302,340	82,032	104,847	164,023	182,022	138,317	54.25%
Employee Health/Dental/Life Ins	354,536	354,536	84,067	76,919	166,367	153,173	188,169	46.93%
Workers Comp/Unemployment/Other	17,387	17,387	4,156	3,838	8,288	7,699	9,099	47.67%
Supplies & Services	103,250	103,250	14,024	10,269	32,001	30,934	71,249	30.99%
Conferences & Training	16,500	16,500	330	1,137	2,588	1,339	13,912	15.68%
Repairs & Maintenance	3,500	3,500	75	315	432	404	3,068	12.34%
Vehicle Operations	3,500	3,500	-	-	-	358	3,500	0.00%
Internal Services	33,160	33,160	9,112	8,592	18,225	17,185	14,935	54.96%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,279,121</u>	<u>2,279,121</u>	<u>513,135</u>	<u>507,537</u>	<u>1,028,400</u>	<u>997,148</u>	<u>1,250,721</u>	<u>45.12%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,275,124	4,275,124	920,011	889,876	1,823,690	1,787,177	2,451,434	42.66%
Part Time Wages	65,085	65,085	4,394	4,580	8,065	12,014	57,020	12.39%
Overtime Wages	425,000	425,000	177,770	155,269	380,605	301,625	44,395	89.55%
FICA/Medicare	348,418	348,418	83,579	79,732	167,597	159,549	180,821	48.10%
Pension/Retiree Health Care	1,212,171	1,212,171	322,541	406,086	645,318	703,373	566,853	53.24%
Employee Health/Dental/Life Ins	1,268,148	1,268,148	280,400	263,419	550,183	524,723	717,965	43.38%
Workers Comp/Unemployment/Other	62,629	62,629	13,292	12,784	26,375	25,318	36,254	42.11%
Supplies & Services	884,830	888,530	127,032	157,862	399,970	337,301	488,560	45.01%
Utilities	3,537,060	3,537,060	751,281	719,357	1,565,571	1,271,931	1,971,489	44.26%
Repairs & Maintenance	2,895,150	2,891,450	920,197	514,015	1,495,429	959,873	1,396,021	51.72%
Vehicle Operations	70,000	70,000	9,549	8,651	17,928	14,154	52,072	25.61%
Contract Services	278,600	278,600	35,256	56,159	109,453	119,291	169,147	39.29%
Internal Services	257,721	257,721	30,824	30,939	61,648	61,884	196,073	23.92%
Capital Outlay	74,000	74,000	11,125	4,713	11,470	5,377	62,530	15.50%
	15,653,936	15,653,936	3,687,251	3,303,442	7,263,302	6,283,590	8,390,634	46.40%
MSU Extension								
Full Time Wages	247,812	196,092	40,802	56,027	76,189	112,055	119,903	38.85%
Part Time Wages	16,163	8,163	-	2,781	1,300	5,596	6,863	15.93%
FICA/Medicare	20,194	15,677	3,049	4,421	5,800	8,847	9,877	37.00%
Pension/Retiree Health Care	84,924	84,924	22,422	29,451	44,844	50,601	40,080	52.80%
Employee Health/Dental/Life Ins	81,816	68,180	15,903	19,456	28,957	38,362	39,223	42.47%
Workers Comp/Unemployment/Other	3,723	3,002	551	782	1,029	1,564	1,973	34.28%
Supplies & Services	19,095	27,320	7,614	3,411	14,442	7,674	12,878	52.86%
Room & Board	423,862	500,380	-	-	-	-	500,380	0.00%
Conferences & Training	-	500	261	300	261	300	239	52.20%
Repairs & Maintenance	3,000	3,000	-	330	199	330	2,801	6.63%
Contract Services	22,000	15,482	2,602	2,176	4,630	4,137	10,852	29.91%
Internal Services	41,391	40,885	9,182	9,920	18,192	19,842	22,693	44.50%
Capital Outlay	-	375	-	-	-	-	375	0.00%
	963,980	963,980	102,386	129,055	195,843	249,308	768,137	20.32%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 1,745,411	\$ 1,774,691	\$ 389,402	\$ 371,193	\$ 772,400	\$ 726,947	\$ 1,002,291	43.52%
Part Time Wages	9,181	9,181	1,230	800	1,230	800	7,951	13.40%
Overtime Wages	-	-	1,017	-	1,017	-	(1,017)	100.00%
FICA/Medicare	134,207	136,447	29,866	28,357	59,073	55,473	77,374	43.29%
Pension/Retiree Health Care	393,580	396,637	108,657	129,840	216,372	227,705	180,265	54.55%
Employee Health/Dental/Life Ins	354,536	361,355	85,494	80,440	167,247	155,038	194,108	46.28%
Workers Comp/Unemployment/Other	24,746	25,162	5,312	4,992	10,531	9,741	14,631	41.85%
Supplies & Services	265,900	265,900	88,891	66,136	131,777	122,786	134,123	49.56%
Conferences & Training	25,000	25,000	6,621	5,359	15,961	9,370	9,039	63.84%
Repairs & Maintenance	48,500	48,500	9,189	24	17,913	35,935	30,587	36.93%
Vehicle Operations	8,000	8,000	1,084	804	2,087	1,400	5,913	26.09%
Contract Services	340,000	340,000	24,943	27,290	50,356	66,615	289,644	14.81%
Internal Services	38,752	39,045	9,789	9,244	19,579	18,489	19,466	50.14%
Capital Outlay	-	-	-	64	8,581	64	(8,581)	100.00%
	3,387,813	3,429,918	761,495	724,543	1,474,124	1,430,363	1,955,794	42.98%
Civil Service Comm								
Supplies & Services	45,925	45,925	5,549	4,963	9,155	9,495	36,770	19.93%
Contract Services	15,000	15,000	1,634	2,056	2,212	2,601	12,788	14.75%
	60,925	60,925	7,183	7,019	11,367	12,096	49,558	18.66%
Sheriff								
Full Time Wages	32,800,118	32,921,118	6,958,605	6,390,217	13,910,767	13,041,048	19,010,351	42.25%
Part Time Wages	1,108,411	1,128,287	211,900	240,530	418,952	474,350	709,335	37.13%
Overtime Wages	4,505,864	4,520,048	1,217,893	1,227,079	2,113,296	2,236,542	2,406,752	46.75%
FICA/Medicare	2,740,894	2,752,759	637,899	598,233	1,249,865	1,199,258	1,502,894	45.40%
Pension/Retiree Health Care	10,332,991	10,353,074	2,563,106	3,221,354	5,103,746	5,774,517	5,249,328	49.30%
Employee Health/Dental/Life Ins	7,132,473	7,156,650	1,690,117	1,562,694	3,347,682	3,097,466	3,808,968	46.78%
Workers Comp/Unemployment/Other	1,151,245	1,182,148	276,786	255,248	549,887	510,967	632,261	46.52%
Supplies & Services	2,393,345	2,524,345	599,176	438,527	1,040,107	975,841	1,484,238	41.20%
Conferences & Training	237,600	237,600	27,109	43,205	105,009	94,182	132,591	44.20%
Repairs & Maintenance	409,200	409,200	23,572	65,878	311,894	348,949	97,306	76.22%
Vehicle Operations	851,928	860,816	133,108	146,178	198,688	214,479	662,128	23.08%
Contract Services	5,532,000	5,532,000	1,686,460	1,594,376	2,577,068	2,579,367	2,954,932	46.58%
Internal Services	683,479	685,942	143,378	141,484	286,751	282,969	399,191	41.80%
Capital Outlay	66,000	66,000	(44,550)	240,250	14,740	632,523	51,260	22.33%
Transfers Out	-	-	-	-	-	-	-	0.00%
	69,945,548	70,329,987	16,124,559	16,165,253	31,228,452	31,462,458	39,101,535	44.40%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 722,419	\$ 722,419	\$ 161,507	\$ 146,675	\$ 312,142	\$ 298,886	\$ 410,277	43.21%
Part Time Wages	-	-	245	-	1,157	-	(1,157)	100.00%
Overtime Wages	-	-	2,493	487	3,734	1,141	(3,734)	100.00%
FICA/Medicare	55,265	55,265	12,519	11,258	24,162	22,952	31,103	43.72%
Pension/Retiree Health Care	166,571	166,571	46,936	54,560	92,972	95,285	73,599	55.82%
Employee Health/Dental/Life Ins	177,268	177,268	37,112	34,263	72,616	69,949	104,652	40.96%
Workers Comp/Unemployment/Other	9,961	9,961	2,182	1,977	4,157	4,016	5,804	41.73%
Supplies & Services	10,150	11,570	2,531	1,082	3,837	2,954	7,733	33.16%
Conferences & Training	4,000	6,610	3,494	2,480	6,203	2,480	407	93.84%
Repairs & Maintenance	10,500	8,170	366	116	1,335	116	6,835	16.34%
Vehicle Operations	15,500	13,800	1,379	2,467	2,684	3,190	11,116	19.45%
Contract Services	5,000	5,000	-	-	-	-	5,000	0.00%
Internal Services	47,021	47,021	10,322	10,448	20,645	20,895	26,376	43.91%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,223,655	1,223,655	281,086	265,813	545,644	521,864	678,011	44.59%
Public Works								
Full Time Wages	3,890,970	3,898,221	731,719	695,506	1,484,151	1,405,499	2,414,070	38.07%
Part Time Wages	49,264	69,096	53,610	23,436	97,818	54,254	(28,722)	141.57%
Overtime Wages	95,000	95,000	33,388	39,628	62,299	140,494	32,701	65.58%
FICA/Medicare	308,532	310,572	62,490	57,751	125,337	121,859	185,235	40.36%
Pension/Retiree Health Care	910,840	910,840	247,527	283,402	496,159	502,627	414,681	54.47%
Employee Health/Dental/Life Ins	831,796	831,796	167,800	153,258	335,609	302,204	496,187	40.35%
Workers Comp/Unemployment/Other	54,213	55,478	10,365	11,311	21,928	24,070	33,550	39.53%
Supplies & Services	51,100	50,000	6,382	9,619	12,985	22,991	37,015	25.97%
Conferences & Training	9,000	11,100	6,082	-	8,149	665	2,951	73.41%
Repairs & Maintenance	2,900	1,900	-	2,105	-	2,105	1,900	0.00%
Vehicle Operations	46,000	46,000	2,391	1,741	3,488	4,282	42,512	7.58%
Contract Services	-	-	-	(4,592)	-	-	-	0.00%
Internal Services	261,475	261,742	24,235	22,882	48,335	45,766	213,407	18.47%
Capital Outlay	-	-	-	228	-	228	-	0.00%
	6,511,090	6,541,745	1,345,989	1,296,275	2,696,258	2,627,044	3,845,487	41.22%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 7,503,868	\$ 7,532,799	\$ 1,594,205	\$ 1,551,611	\$ 3,222,570	\$ 3,087,760	\$ 4,310,229	42.78%
Part Time Wages	451,434	487,680	109,898	79,178	206,375	171,451	281,305	42.32%
Overtime Wages	33,456	33,456	7,966	23,851	28,299	46,299	5,157	84.59%
FICA/Medicare	609,241	614,226	129,851	125,110	262,317	250,372	351,909	42.71%
Pension/Retiree Health Care	2,095,456	2,098,492	568,681	691,224	1,133,568	1,214,108	964,924	54.02%
Employee Health/Dental/Life Ins	1,915,117	1,921,936	444,017	412,771	882,983	828,856	1,038,953	45.94%
Workers Comp/Unemployment/Other	112,244	120,808	25,790	35,772	52,654	61,581	68,154	43.58%
Supplies & Services	3,902,281	3,919,473	503,556	281,955	900,518	721,954	3,018,955	22.98%
Conferences & Training	58,682	82,957	13,448	10,235	36,070	15,947	46,887	43.48%
Repairs & Maintenance	48,879	55,193	3,537	9,205	6,950	11,154	48,243	12.59%
Vehicle Operations	53,300	53,120	4,822	7,429	12,870	14,918	40,250	24.23%
Contract Services	1,014,593	987,393	187,456	184,385	353,296	335,107	634,097	35.78%
Internal Services	3,006,535	3,007,423	781,251	745,897	1,562,413	1,491,789	1,445,010	51.95%
Capital Outlay	84,600	85,201	101,346	6,172	23,679	(74,978)	61,522	27.79%
	20,889,686	21,000,157	4,475,824	4,164,795	8,684,562	8,176,318	12,315,595	41.35%
Health & Community Services								
Full Time Wages	184,401	184,401	32,532	37,232	65,335	79,182	119,066	35.43%
Part Time Wages	-	-	666	-	2,582	-	(2,582)	100.00%
FICA/Medicare	13,892	13,892	2,539	2,775	5,196	5,894	8,696	37.40%
Pension/Retiree Health Care	50,436	50,436	14,076	15,292	27,873	27,817	22,563	55.26%
Employee Health/Dental/Life Ins	27,272	25,400	3,907	5,461	8,603	11,727	16,797	33.87%
Workers Comp/Unemployment/Other	2,536	2,536	463	525	934	1,118	1,602	36.83%
Supplies & Services	8,760	7,780	155	2,211	654	2,631	7,126	8.41%
Conferences & Training	9,040	9,040	1,352	900	1,744	5,551	7,296	19.29%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	5,701	5,701	562	769	1,124	1,538	4,577	19.72%
Capital Outlay	-	2,852	857	-	857	-	1,995	30.05%
	306,038	306,038	57,109	65,165	114,902	135,458	191,136	37.55%
Social Services								
Supplies & Services	72,472	72,472	6,172	7,471	20,707	35,545	51,765	28.57%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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)	%
Animal Shelter								
Full Time Wages	\$ 864,861	\$ 844,111	\$ 171,164	\$ 139,249	\$ 335,779	\$ 277,338	\$ 508,332	39.78%
Part Time Wages	70,946	70,946	5,332	6,809	11,719	15,879	59,227	16.52%
Overtime Wages	80,000	80,000	21,579	20,038	36,439	41,213	43,561	45.55%
FICA/Medicare	77,709	77,709	15,153	12,706	29,354	25,583	48,355	37.77%
Pension/Retiree Health Care	257,193	257,193	72,126	83,857	142,776	143,987	114,417	55.51%
Employee Health/Dental/Life Ins	286,356	286,356	61,574	44,562	119,925	88,722	166,431	41.88%
Workers Comp/Unemployment/Other	12,789	12,789	2,436	1,954	4,751	3,918	8,038	37.15%
Supplies & Services	156,000	156,000	34,562	32,618	63,264	60,111	92,736	40.55%
Conferences & Training	12,000	12,000	2,573	4,317	5,300	5,852	6,700	44.17%
Repairs & Maintenance	7,850	8,600	1,710	3,429	2,120	7,645	6,480	24.65%
Vehicle Operations	69,500	69,500	23,167	12,541	41,438	22,899	28,062	59.62%
Contract Services	70,000	70,000	7,302	21,033	14,894	28,017	55,106	21.28%
Internal Services	350,031	350,031	4,281	86,506	8,560	172,852	341,471	2.45%
Capital Outlay	20,000	40,000	29,090	2,130	29,090	2,778	10,910	72.73%
	<u>2,335,235</u>	<u>2,335,235</u>	<u>452,049</u>	<u>471,749</u>	<u>845,409</u>	<u>896,794</u>	<u>1,489,826</u>	36.20%
Appropriations								
Full Time Wages	(3,908,000)	(3,908,000)	-	-	-	-	(3,908,000)	0.00%
FICA/Medicare	(298,961)	(298,961)	-	-	-	-	(298,961)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(681,800)	(681,800)	-	-	-	-	(681,800)	0.00%
Workers Comp/Unemployment/Other	94,507	77,951	-	-	-	-	77,951	0.00%
Supplies & Services	1,676,800	1,659,723	477,832	695,084	725,207	797,869	934,516	43.69%
Capital Outlay	775,000	799,990	459,633	377,163	459,633	403,856	340,357	57.45%
	<u>(2,342,454)</u>	<u>(2,351,097)</u>	<u>937,465</u>	<u>1,072,247</u>	<u>1,184,840</u>	<u>1,201,725</u>	<u>(3,535,937)</u>	-50.40%
Contributions								
Operating transfers out	39,415,246	40,947,183	4,131,383	4,607,778	6,192,933	6,616,228	34,754,250	15.12%
	<u>\$ 221,259,991</u>	<u>\$ 225,011,582</u>	<u>\$ 47,315,084</u>	<u>\$ 46,691,388</u>	<u>\$ 89,253,982</u>	<u>\$ 87,312,009</u>	<u>\$ 135,757,600</u>	39.67%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2018

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	\$ 70,654	\$ 70,654	\$ 15,762	\$ 15,336	\$ 31,551	\$ 30,673	\$ 39,103	44.66%
Overtime Wages	-	-	-	944	68	1,884	(68)	100.00%
FICA/Medicare	5,405	5,405	1,206	1,245	2,418	2,491	2,987	44.74%
Pension/Retiree Health Care	2,120	2,120	1,028	1,036	2,067	2,072	53	97.50%
Employee Health/Dental/Life Ins	27,272	27,272	6,190	6,552	12,290	13,047	14,982	45.06%
Workers Comp/Unemployment/Other	1,003	1,003	217	222	436	443	567	43.47%
Supplies & Services	18,400	18,400	2,752	2,446	6,663	5,428	11,737	36.21%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,806	1,806	435	420	870	840	936	48.17%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 27,590</u>	<u>\$ 28,201</u>	<u>\$ 56,363</u>	<u>\$ 56,878</u>	<u>\$ 85,297</u>	<u>39.79%</u>

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 42,800	\$ 69,443	\$ 8,364	\$ 5,705	\$ 16,728	\$ 15,484	\$ 52,715	24.09%
Part Time Wages	21,948	21,948	5,268	5,617	11,206	7,736	10,742	51.06%
FICA/Medicare	4,954	6,992	1,043	866	2,137	1,777	4,855	30.56%
Pension/Retiree Health Care	28,309	31,208	8,575	9,817	17,150	16,867	14,058	54.95%
Employee Health/Dental/Life Ins	13,636	20,455	3,408	2,184	6,570	5,431	13,885	32.12%
Workers Comp/Unemployment/Other	920	1,300	132	95	265	239	1,035	20.38%
Supplies & Services	35,000	13,783	-	59,852	-	59,852	13,783	0.00%
Conferences & Training	15,000	9,094	-	-	-	-	9,094	0.00%
Contract Services	-	30,659	114	680	114	680	30,545	0.37%
Internal Services	646	913	161	107	323	214	590	35.38%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 163,213</u>	<u>\$ 205,795</u>	<u>\$ 27,065</u>	<u>\$ 84,923</u>	<u>\$ 54,493</u>	<u>\$ 108,280</u>	<u>\$ 151,302</u>	<u>26.48%</u>

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	124,250	350,197	6,854	(27,633)	16,772	21,787	333,425	4.79%
Contract Services	79,250	257,306	47,791	77,567	105,563	84,722	151,743	41.03%
Capital Outlay	-	-	-	-	34,648	-	(34,648)	100.00%
	<u>\$ 203,500</u>	<u>\$ 607,503</u>	<u>\$ 54,645</u>	<u>\$ 49,934</u>	<u>\$ 156,983</u>	<u>\$ 106,509</u>	<u>\$ 450,520</u>	<u>25.84%</u>

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Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 851,938	\$ 849,737	\$ 80,487	\$ 77,025	\$ 167,154	\$ 152,179	\$ 682,583	19.67%
Part Time Wages	39,546	6,245	1,031	6,758	6,245	12,472	-	100.00%
Overtime Wages	-	-	583	733	646	1,395	(646)	100.00%
FICA/Medicare	67,464	64,766	6,268	6,448	13,303	12,655	51,463	20.54%
Pension/Retiree Health Care	257,305	256,922	22,656	29,353	48,649	54,027	208,273	18.94%
Employee Health/Dental/Life Ins	185,123	184,518	18,702	18,214	38,656	34,011	145,862	20.95%
Workers Comp/Unemployment/Other	12,444	17,192	2,427	1,080	3,618	2,127	13,574	21.04%
Supplies & Services	7,292,741	7,421,850	579,955	892,180	908,660	1,253,129	6,513,190	12.24%
Conferences & Training	15,200	15,200	278	1,147	984	1,349	14,216	6.47%
Repairs & Maintenance	2,120	2,120	64	142	147	782	1,973	6.93%
Vehicle Operations	1,500	2,000	436	253	805	311	1,195	40.25%
Contract Services	87,500	87,500	13,250	-	13,250	-	74,250	15.14%
Internal Services	16,839	11,760	2,905	3,106	6,003	6,214	5,757	51.05%
Capital Outlay	12,150	6,575	1,592	-	1,759	-	4,816	26.75%
Transfers Out	75,743	72,020	34,130	-	34,130	-	37,890	47.39%
	\$ 8,917,613	\$ 8,998,405	\$ 764,764	\$ 1,036,439	\$ 1,244,009	\$ 1,530,651	\$ 7,754,396	13.82%

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	\$ 183,683	\$ 183,683	\$ 32,249	\$ 500	\$ 37,286	\$ 28,374	\$ 146,397	20.30%
Debt service - principal	17,800,000	17,800,000	3,305,000	3,270,000	5,165,000	5,050,000	12,635,000	29.02%
Interest and fees	11,061,938	11,061,938	5,065,849	4,449,664	5,266,149	4,676,664	5,795,789	47.61%
	\$ 29,045,621	\$ 29,045,621	\$ 8,403,098	\$ 7,720,164	\$ 10,468,435	\$ 9,755,038	\$ 18,577,186	36.04%

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
Full Time Wages	\$ -	\$ 27,640	\$ -	\$ -	\$ -	\$ -	\$ 27,640	0.00%
FICA/Medicare	-	2,115	-	-	-	-	2,115	0.00%
Pension/Retiree Health Care	-	2,959	-	-	-	(7,471)	2,959	0.00%
Employee Health/Dental/Life Ins	-	6,819	-	-	-	-	6,819	0.00%
Workers Comp/Unemployment/Other	-	393	-	-	-	-	393	0.00%
Supplies & Services	307,800	263,397	265	17,247	2,575	21,940	260,822	0.98%
Utilities	130,000	130,000	17,568	7,078	30,918	17,904	99,082	23.78%
Repairs & Maintenance	45,000	45,000	8,166	5,623	9,721	5,623	35,279	21.60%
Contract Services	-	4,200	4,192	-	4,192	-	8	99.81%
Internal Services	1,200	1,477	129	122	259	244	1,218	17.54%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
Transfers Out	-	-	-	-	-	7,471	-	0.00%
	\$ 534,000	\$ 534,000	\$ 30,320	\$ 30,070	\$ 47,665	\$ 45,711	\$ 486,335	8.93%

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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	\$ 15,586	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ 15,586	0.00%
Part Time Wages	-	-	143	-	143	-	(143)	100.00%
FICA/Medicare	1,192	1,192	11	-	11	-	1,181	0.92%
Workers Comp/Unemployment/Other	222	222	-	-	-	-	222	0.00%
Supplies & Services	36,974	81,060	35,329	1,779	36,715	2,246	44,345	45.29%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	3,248	-	-	-	-	3,248	0.00%
Contract Services	31,974	33,654	-	-	-	-	33,654	0.00%
Capital Outlay	-	3,255	-	3,869	-	3,869	3,255	0.00%
	\$ 85,948	\$ 141,818	\$ 35,483	\$ 5,648	\$ 36,869	\$ 6,115	\$ 104,949	26.00%

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	\$ 142,710	\$ 389,210	\$ 35,463	\$ 42,198	\$ 74,635	\$ 67,347	\$ 314,575	19.18%
Part Time Wages	69,492	69,492	4,316	9,226	10,760	18,658	58,732	15.48%
Overtime Wages	-	-	(124)	481	(124)	849	124	0.00%
FICA/Medicare	16,232	34,832	3,036	3,954	6,525	6,641	28,307	18.73%
Pension/Retiree Health Care	31,655	88,097	19,102	24,286	38,668	41,125	49,429	43.89%
Employee Health/Dental/Life Ins	27,408	47,708	5,272	5,165	11,378	8,479	36,330	23.85%
Workers Comp/Unemployment/Other	2,203	4,153	517	378	960	626	3,193	23.12%
Supplies & Services	3,592,050	7,282,182	678,578	686,148	(113,536)	89,840	7,395,718	-1.56%
Conferences & Training	35,000	83,000	16,721	37,064	16,721	37,364	66,279	20.15%
Repairs & Maintenance	3,750	9,050	1,350	1,477	1,350	4,977	7,700	14.92%
Vehicle Operations	6,900	6,900	-	5,916	-	-	6,900	0.00%
Contract Services	234,111	454,271	29,193	60,954	98,078	80,049	356,193	21.59%
Internal Services	1,500	9,113	800	1,498	1,575	3,042	7,538	17.28%
Capital Outlay	145,000	348,754	69,627	74,578	102,016	92,718	246,738	29.25%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 4,308,011	\$ 8,826,762	\$ 863,851	\$ 953,323	\$ 249,006	\$ 451,715	\$ 8,577,756	2.82%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,583,559	\$ 2,583,559	\$ 571,105	\$ 608,968	\$ 2,337,641	\$ 2,475,388	\$ 245,918	90.48%
Overtime Wages	-	-	4,369	4,956	16,282	18,397	(16,282)	100.00%
FICA/Medicare	197,642	197,642	43,405	46,183	177,426	188,310	20,216	89.77%
Pension/Retiree Health Care	813,595	813,595	218,837	240,773	847,628	811,473	(34,033)	104.18%
Employee Health/Dental/Life Ins	640,892	640,892	140,896	147,873	552,724	559,621	88,168	86.24%
Workers Comp/Unemployment/Other	36,139	36,139	8,096	8,554	32,563	33,643	3,576	90.10%
Supplies & Services	75,460	75,460	10,275	12,143	34,689	36,773	40,771	45.97%
Conferences & Training	23,050	23,050	917	7,685	7,472	16,854	15,578	32.42%
Internal Services	123,368	123,368	45,235	33,565	152,155	140,641	(28,787)	123.33%
Capital Outlay	1,000	1,000	-	-	-	3,000	1,000	0.00%
	\$ 4,494,705	\$ 4,494,705	\$ 1,043,135	\$ 1,110,700	\$ 4,158,580	\$ 4,284,100	\$ 336,125	92.52%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 10,528,924	\$ 10,528,924	\$ 2,559,100	\$ 2,281,978	\$ 4,666,368	\$ 4,552,255	\$ 5,862,556	44.32%
Part Time Wages	1,169,880	1,169,880	246,641	402,355	518,485	802,992	651,395	44.32%
Overtime Wages	225,000	225,000	167,132	448,442	629,777	772,782	(404,777)	279.90%
FICA/Medicare	894,958	894,958	215,798	227,305	426,299	449,845	468,659	47.63%
Pension/Retiree Health Care	1,780,758	1,780,758	381,208	389,314	851,046	800,081	929,712	47.79%
Employee Health/Dental/Life Ins	2,500,364	2,500,364	575,440	577,827	1,229,392	1,195,440	1,270,972	49.17%
Workers Comp/Unemployment/Other	406,059	406,059	112,621	90,559	225,241	181,117	180,818	55.47%
Supplies & Services	5,337,742	5,337,742	1,546,531	1,446,303	2,937,436	2,705,506	2,400,306	55.03%
Conferences & Training	109,000	109,000	53,378	25,203	82,399	47,610	26,601	75.60%
Utilities	432,768	432,768	171,711	107,144	356,578	220,029	76,190	82.39%
Repairs & Maintenance	240,000	240,000	89,183	108,965	145,957	247,119	94,043	60.82%
Vehicle Operations	6,000	6,000	924	1,830	1,781	2,199	4,219	29.68%
Contract Services	2,764,762	2,764,762	1,083,283	765,094	1,922,307	1,351,680	842,455	69.53%
Capital Outlay	432,701	432,701	56,050	95,778	92,681	283,558	340,020	21.42%
	\$ 26,828,916	\$ 26,828,916	\$ 7,259,000	\$ 6,968,097	\$ 14,085,747	\$ 13,612,213	\$ 12,743,169	52.50%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	14,900	14,150	568	1,740	1,557	2,746	12,593	11.00%
Conferences & Training	-	750	146	-	413	450	337	55.07%
Repairs & Maintenance	2,300	2,300	-	233	-	233	2,300	0.00%
Contract Services	17,750	17,750	978	661	1,108	814	16,642	6.24%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 36,150	\$ 36,150	\$ 1,692	\$ 2,634	\$ 3,078	\$ 4,243	\$ 33,072	8.51%

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 3,264	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ 3,162	0.00%
Contract Services	220,662	229,622	39,104	41,913	39,104	41,913	190,518	17.03%
	\$ 223,926	\$ 232,784	\$ 39,104	\$ 41,913	\$ 39,104	\$ 41,913	\$ 193,680	16.80%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,000	56,000	3,610	5,516	5,878	7,549	50,122	10.50%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	52	105	877	1,495	6.56%
Contract Services	1,200,000	1,200,000	242,860	301,749	364,120	487,853	835,880	30.34%
Internal Services	1,024	1,024	259	244	517	487	507	50.49%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,270,124	\$ 1,270,124	\$ 246,781	\$ 307,561	\$ 370,620	\$ 496,766	\$ 899,504	29.18%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 40,272	\$ -	\$ -	\$ -	\$ -	\$ 40,272	0.00%
FICA/Medicare	-	3,081	-	-	-	-	3,081	0.00%
Workers Comp/Unemployment/Other	-	572	-	-	-	-	572	0.00%
Supplies & Services	96,500	601,046	9,231	37,474	15,875	44,499	585,171	2.64%
Conferences & Training	125,000	491,581	31,434	18,560	79,391	66,552	412,190	16.15%
Repairs & Maintenance	15,000	75,490	16,525	3,763	34,767	21,417	40,723	46.06%
Vehicle Operations	32,000	52,000	8,119	15,649	12,682	21,520	39,318	24.39%
Contract Services	5,000	149,000	44,750	1,905	80,754	1,905	68,246	54.20%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	77,000	765,186	87,202	158,036	94,300	181,647	670,886	12.32%
Transfers Out	-	150,000	-	-	-	-	150,000	0.00%
	\$ 362,500	\$ 2,340,228	\$ 197,261	\$ 235,387	\$ 317,769	\$ 337,540	\$ 2,022,459	13.58%

Social Welfare Fund (Dec 31 Year End)

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

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 464,450	\$ 506,360	\$ 100,808	\$ 92,491	\$ 199,039	\$ 196,756	\$ 307,321	39.31%
Part Time Wages	-	-	2,103	4,264	2,674	4,264	(2,674)	100.00%
FICA/Medicare	35,531	38,737	7,794	7,297	15,273	15,140	23,464	39.43%
Pension/Retiree Health Care	174,142	179,257	47,546	58,903	94,040	101,203	85,217	52.46%
Employee Health/Dental/Life Ins	149,996	163,632	32,924	28,492	64,093	61,126	99,539	39.17%
Workers Comp/Unemployment/Other	6,581	7,177	1,386	1,287	2,733	2,734	4,444	38.08%
Supplies & Services	274,950	285,250	49,652	43,910	89,933	95,078	195,317	31.53%
Conferences & Training	9,000	15,700	8,599	360	9,598	457	6,102	61.13%
Repairs & Maintenance	2,500	2,500	-	152	-	152	2,500	0.00%
Internal Services	193,674	194,093	3,953	3,701	7,696	7,402	186,397	3.97%
Capital Outlay	14,000	14,000	898	8,905	4,633	9,703	9,367	33.09%
	\$ 1,324,824	\$ 1,406,706	\$ 255,663	\$ 249,762	\$ 489,712	\$ 494,015	\$ 916,994	34.81%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ 1,034	\$ -	\$ -	\$ -	0.00%
Overtime Wages	-	18,961	-	-	-	-	18,961	0.00%
FICA/Medicare	-	1,451	-	79	-	-	1,451	0.00%
Pension/Retiree Health Care	-	4,524	-	(4,838)	-	2,075	4,524	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	694	-	14	-	-	694	0.00%
Supplies & Services	22,940	27,663	5,424	3,752	10,886	8,501	16,777	39.35%
Conferences & Training	3,835	3,660	-	-	2,135	3,540	1,525	58.33%
Contract Services	282,014	337,295	63,579	76,815	163,328	174,789	173,967	48.42%
Internal Services	-	188	(63)	-	-	-	188	0.00%
	-	-	-	-	-	-	-	-
	\$ 308,789	\$ 394,436	\$ 68,940	\$ 76,856	\$ 176,349	\$ 188,905	\$ 218,087	44.71%

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,728,978	\$ 5,728,978	\$ 999,297	\$ 1,008,724	\$ 3,375,864	\$ 3,483,621	\$ 2,353,114	58.93%
Part Time Wages	476,927	484,561	19,937	38,268	78,249	100,810	406,312	16.15%
Overtime Wages	307,500	307,500	72,770	58,457	226,769	190,013	80,731	73.75%
FICA/Medicare	452,408	452,992	82,941	84,099	279,526	287,314	173,466	61.71%
Pension/Retiree Health Care	1,409,357	1,409,357	378,289	440,410	1,121,942	1,218,614	287,415	79.61%
Employee Health/Dental/Life Ins	1,636,320	1,635,670	311,287	304,426	950,635	911,229	685,035	58.12%
Workers Comp/Unemployment/Other	189,555	190,224	37,044	46,972	123,569	134,499	66,655	64.96%
Supplies & Services	1,006,400	1,010,874	125,566	234,565	327,216	406,200	683,658	32.37%
Room & Board	6,065,000	6,065,000	1,833,921	1,479,867	2,929,181	3,063,992	3,135,819	48.30%
Conferences & Training	45,850	49,150	15,859	14,149	38,087	18,690	11,063	77.49%
Utilities	268,500	268,500	47,019	57,970	162,385	155,194	106,115	60.48%
Repairs & Maintenance	223,000	223,500	44,015	41,105	108,816	121,964	114,684	48.69%
Vehicle Operations	5,500	6,500	1,416	1,287	3,821	2,232	2,679	58.78%
Contract Services	759,494	759,494	132,976	145,768	427,822	488,598	331,672	56.33%
Internal Services	3,068,686	3,068,762	785,671	625,626	1,590,481	1,870,086	1,478,281	51.83%
Capital Outlay	30,000	30,000	259	5,076	259	42,641	29,741	0.86%
	\$ 21,673,475	\$ 21,691,062	\$ 4,888,267	\$ 4,586,769	\$ 11,744,622	\$ 12,495,697	\$ 9,946,440	54.14%

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 540,416	\$ 540,416	\$ 119,426	\$ 107,663	\$ 372,311	\$ 351,707	\$ 168,105	68.89%
FICA/Medicare	41,342	41,342	9,064	8,181	28,211	26,722	13,131	68.24%
Pension/Retiree Health Care	146,407	146,407	41,933	48,232	123,784	124,092	22,623	84.55%
Employee Health/Dental/Life Ins	149,996	149,996	36,660	31,112	104,770	92,252	45,226	69.85%
Workers Comp/Unemployment/Other	7,564	7,564	1,679	1,495	5,113	4,683	2,451	67.60%
Supplies & Services	111,095	136,919	28,299	24,144	72,220	63,457	64,699	52.75%
Conferences & Training	8,300	7,000	1,969	942	2,445	1,561	4,555	34.93%
Repairs & Maintenance	1,500	2,000	-	110	599	374	1,401	29.95%
Contract Services	703,070	688,956	177,790	163,717	428,937	395,195	260,019	62.26%
Internal Services	14,994	17,676	2,556	1,548	5,742	4,412	11,934	32.48%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,724,684	\$ 1,738,276	\$ 419,376	\$ 387,144	\$ 1,144,132	\$ 1,064,455	\$ 594,144	65.82%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,721,646	\$ 15,671,646	\$ 3,347,637	\$ 3,540,486	\$ 10,664,788	\$ 11,726,738	\$ 5,006,858	68.05%
Part Time Wages	-	-	17,283	21,955	56,294	68,739	(56,294)	100.00%
Overtime Wages	-	-	4,572	13,582	11,648	19,530	(11,648)	100.00%
FICA/Medicare	1,200,404	1,196,579	255,114	270,743	810,974	892,710	385,605	67.77%
Pension/Retiree Health Care	4,726,172	4,726,172	1,255,053	1,166,264	3,979,917	3,530,289	746,255	84.21%
Employee Health/Dental/Life Ins	3,801,501	3,801,501	843,633	882,072	2,503,304	2,626,356	1,298,197	65.85%
Workers Comp/Unemployment/Other	220,332	220,332	45,528	47,852	141,791	149,977	78,541	64.35%
Supplies & Services	11,176,757	11,164,499	1,584,964	1,781,899	4,460,264	7,277,968	6,704,235	39.95%
Conferences & Training	191,025	194,525	20,518	126,590	221,316	230,521	(26,791)	113.77%
Utilities	396,255	394,555	81,430	74,492	256,923	254,672	137,632	65.12%
Repairs & Maintenance	32,390	61,300	9,228	6,948	19,480	18,718	41,820	31.78%
Vehicle Operations	135	135	73	48	73	58	62	54.07%
Contract Services	144,812,255	144,848,507	43,790,382	35,246,465	110,496,484	84,583,914	34,352,023	76.28%
Internal Services	1,768,781	1,768,781	38,858	86,525	116,574	259,577	1,652,207	6.59%
Capital Outlay	79,139	78,260	8,091	11,766	12,456	48,481	65,804	15.92%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 184,126,792	\$ 184,126,792	\$ 51,302,364	\$ 43,277,687	\$ 133,752,286	\$ 111,688,248	\$ 50,374,506	72.64%

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Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,607,005	\$ 5,563,034	\$ 1,148,009	\$ 1,087,666	\$ 4,135,764	\$ 3,819,984	\$ 1,427,270	74.34%
Part Time Wages	2,841,596	2,794,176	721,936	660,779	2,241,002	2,033,059	553,174	80.20%
Overtime Wages	-	-	3,028	5,132	9,570	11,968	(9,570)	100.00%
FICA/Medicare	646,138	641,006	142,873	133,693	485,423	447,249	155,583	75.73%
Pension/Retiree Health Care	1,598,281	1,655,696	436,194	508,564	1,360,929	1,398,367	294,767	82.20%
Employee Health/Dental/Life Ins	1,625,502	1,551,507	334,316	307,088	1,039,827	942,571	511,680	67.02%
Workers Comp/Unemployment/Other	263,149	263,183	17,488	31,470	70,424	70,495	192,759	26.76%
Supplies & Services	10,026,466	10,317,443	1,785,008	1,302,753	4,652,955	4,344,219	5,664,488	45.10%
Conferences & Training	214,825	223,380	74,169	37,124	164,025	87,762	59,355	73.43%
Utilities	24,800	24,800	18,740	5,867	26,914	16,265	(2,114)	108.52%
Repairs & Maintenance	113,688	85,407	12,903	8,737	41,780	56,198	43,627	48.92%
Vehicle Operations	122,768	125,148	31,836	49,101	99,744	111,849	25,404	79.70%
Contract Services	6,410,467	6,466,507	1,583,781	1,481,194	4,376,220	4,317,918	2,090,287	67.68%
Internal Services	1,767,563	1,788,254	39,386	53,535	222,369	727,864	1,565,885	12.43%
Capital Outlay	99,186	193,028	28,291	120,717	116,269	252,152	76,759	60.23%
Transfers Out	1,482,561	1,482,561	490,753	845,104	490,752	1,022,186	991,809	33.10%
	\$ 32,843,995	\$ 33,175,130	\$ 6,868,711	\$ 6,638,524	\$ 19,533,967	\$ 19,660,106	\$ 13,641,163	58.88%

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,196,885	\$ 5,196,885	\$ 1,053,273	\$ 1,076,048	\$ 3,370,813	\$ 3,529,202	\$ 1,826,072	64.86%
Part Time Wages	63,800	63,800	12,221	14,593	37,224	48,488	26,576	58.34%
Overtime Wages	26,000	26,000	308	-	308	4,137	25,692	1.18%
FICA/Medicare	402,517	402,517	80,803	82,727	258,396	271,819	144,121	64.20%
Pension/Retiree Health Care	1,359,127	1,359,127	367,306	431,240	1,076,984	1,150,205	282,143	79.24%
Employee Health/Dental/Life Ins	1,459,052	1,459,052	319,552	311,518	946,565	907,488	512,487	64.88%
Workers Comp/Unemployment/Other	73,292	73,292	13,610	13,635	41,944	41,939	31,348	57.23%
Supplies & Services	160,250	140,250	16,791	26,041	69,464	75,195	70,786	49.53%
Conferences & Training	13,250	13,250	2,442	2,457	10,074	9,183	3,176	76.03%
Repairs & Maintenance	73,500	73,500	10,920	31,259	52,485	45,278	21,015	71.41%
Vehicle Operations	21,050	21,050	2,922	3,926	9,704	9,622	11,346	46.10%
Contract Services	624,200	655,293	131,284	150,065	393,694	386,342	261,599	60.08%
Internal Services	1,252,596	1,252,596	377,848	301,284	1,057,001	890,009	195,595	84.38%
Capital Outlay	35,000	35,000	-	7,922	178	9,025	34,822	0.51%
	\$ 10,760,519	\$ 10,771,612	\$ 2,389,280	\$ 2,452,715	\$ 7,324,834	\$ 7,377,932	\$ 3,446,778	68.00%

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,011,709	\$ 2,081,024	\$ 437,140	\$ 403,537	\$ 1,345,241	\$ 1,322,659	\$ 735,783	64.64%
Part Time Wages	480,946	471,836	107,539	102,302	326,470	296,857	145,366	69.19%
Overtime Wages	32,752	30,045	3,508	3,070	13,255	8,375	16,790	44.12%
FICA/Medicare	192,517	197,816	41,796	39,085	128,363	124,260	69,453	64.89%
Pension/Retiree Health Care	515,869	534,618	141,125	175,091	423,313	453,602	111,305	79.18%
Employee Health/Dental/Life Ins	571,817	588,765	138,615	130,449	400,257	370,307	188,508	67.98%
Workers Comp/Unemployment/Other	34,886	35,866	6,447	5,948	19,011	17,802	16,855	53.01%
Supplies & Services	339,126	480,559	123,866	162,920	263,312	261,539	217,247	54.79%
Conferences & Training	17,600	20,524	4,673	2,377	9,456	5,681	11,068	46.07%
Repairs & Maintenance	5,606	9,471	1,270	30,300	6,435	34,113	3,036	67.94%
Vehicle Operations	-	-	-	2,988	-	2,988	-	0.00%
Contract Services	1,279,380	1,403,075	210,277	347,081	520,735	611,956	882,340	37.11%
Internal Services	1,616,101	1,633,076	295,578	382,682	1,135,619	1,117,547	497,457	69.54%
Capital Outlay	14,719	71,093	3,469	26,788	12,311	31,517	58,782	17.32%
	\$ 7,113,028	\$ 7,557,768	\$ 1,515,303	\$ 1,814,618	\$ 4,603,778	\$ 4,659,203	\$ 2,953,990	60.91%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 2,000	\$ 2,200	\$ 43	\$ 44	\$ 72	\$ 225	\$ 2,128	3.27%
Contract Services	16,365	20,301	5,620	2,866	11,389	2,866	8,912	56.10%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Transfers Out	4,265	4,265	-	-	4,265	-	-	100.00%
	\$ 22,630	\$ 26,766	\$ 5,663	\$ 2,910	\$ 15,726	\$ 3,091	\$ 11,040	58.75%

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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	\$ 1,210,349	\$ 1,210,349	\$ 272,107	\$ 295,752	\$ 868,776	\$ 965,139	\$ 341,573	71.78%
Part Time Wages	33,669	62,436	11,612	8,987	23,902	22,711	38,534	38.28%
FICA/Medicare	95,167	97,368	21,425	22,864	67,403	73,820	29,965	69.23%
Pension/Retiree Health Care	296,509	296,509	83,437	106,900	246,227	289,790	50,282	83.04%
Employee Health/Dental/Life Ins	299,992	299,992	72,268	68,908	211,919	211,880	88,073	70.64%
Workers Comp/Unemployment/Other	16,917	16,995	3,754	4,064	11,519	12,515	5,476	67.78%
Supplies & Services	131,430	132,682	24,166	23,773	70,739	69,646	61,943	53.31%
Conferences & Training	8,000	10,400	1,352	4,346	8,404	9,136	1,996	80.81%
Repairs & Maintenance	2,100	2,077	-	138	272	582	1,805	13.10%
Contract Services	12,250	24,347	1,929	3,500	5,626	9,741	18,721	23.11%
Internal Services	218,396	232,951	58,820	54,958	172,100	170,847	60,851	73.88%
Capital Outlay	13,500	13,128	5,077	942	9,316	2,682	3,812	70.96%
	\$ 2,338,279	\$ 2,399,234	\$ 555,947	\$ 595,132	\$ 1,696,203	\$ 1,838,489	\$ 703,031	70.70%

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	\$ 15,130,814	\$ 15,130,814	\$ 3,097,132	\$ 3,049,198	\$ 9,715,002	\$ 9,780,536	\$ 5,415,812	64.21%
Part Time Wages	100,000	100,000	25,062	13,573	26,655	14,284	73,345	26.66%
Overtime Wages	2,016,400	2,016,400	316,733	343,339	1,713,120	1,226,740	303,280	84.96%
FICA/Medicare	1,319,412	1,319,412	241,707	238,843	833,959	816,273	485,453	63.21%
Pension/Retiree Health Care	12,130,054	12,130,054	2,025,000	1,883,253	9,271,849	8,511,255	2,858,205	76.44%
Employee Health/Dental/Life Ins	3,670,728	3,670,728	928,475	785,657	2,206,256	2,309,414	1,464,472	60.10%
Workers Comp/Unemployment/Other	266,000	266,000	146,541	73,067	221,397	175,787	44,603	83.23%
Supplies & Services	2,214,510	2,214,510	303,212	411,652	792,507	1,127,437	1,422,003	35.79%
Conferences & Training	192,475	192,475	13,927	38,431	51,533	76,650	140,942	26.77%
Utilities	699,450	699,450	155,228	149,995	459,640	449,547	239,810	65.71%
Repairs & Maintenance	545,400	545,400	57,241	83,683	217,044	229,988	328,356	39.80%
Road Construction & Maintenance	77,552,285	77,552,285	7,662,845	9,201,437	26,406,390	24,549,331	51,145,895	34.05%
Vehicle Operations	2,461,450	2,461,450	334,055	268,955	1,129,695	869,948	1,331,755	45.90%
Contract Services	4,668,950	4,668,950	867,215	859,078	2,135,863	2,166,541	2,533,087	45.75%
Capital Outlay	14,493,821	14,493,821	453,412	655,366	1,878,747	1,927,292	12,615,074	12.96%
Transfers Out	511,217	511,217	619,420	127,180	1,083,656	338,759	(572,439)	211.98%
	\$ 137,972,966	\$ 137,972,966	\$ 17,247,205	\$ 18,182,707	\$ 58,143,313	\$ 54,569,782	\$ 79,829,653	42.14%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 572,776	\$ 572,776	\$ 127,073	\$ 125,995	\$ 422,780	\$ 428,132	\$ 149,996	73.81%
Overtime Wages	109,050	106,225	20,385	26,855	61,839	59,802	44,386	58.22%
FICA/Medicare	47,642	51,939	11,231	11,669	34,125	37,446	17,814	65.70%
Pension/Retiree Health Care	160,697	160,697	32,072	56,001	119,100	156,383	41,597	74.11%
Employee Health/Dental/Life Ins	109,088	109,088	27,206	23,067	75,633	76,827	33,455	69.33%
Workers Comp/Unemployment/Other	7,691	9,101	4,920	5,056	16,234	15,961	(7,133)	178.38%
Supplies & Services	1,056,622	1,047,342	12,652	277,881	494,012	505,741	553,330	47.17%
Conferences & Training	16,500	16,500	-	-	-	-	16,500	0.00%
Repairs & Maintenance	1,000	1,500	-	145	287	447	1,213	19.13%
Vehicle Operations	121,000	121,000	7,827	16,482	34,149	49,469	86,851	28.22%
Internal Services	18,078	18,078	3,213	3,469	9,753	9,682	8,325	53.95%
Capital Outlay	6,000	13,300	-	21,825	5,346	21,825	7,954	40.20%
	\$ 2,226,144	\$ 2,227,546	\$ 246,579	\$ 568,445	\$ 1,273,258	\$ 1,361,715	\$ 954,288	57.16%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 835,949	\$ 835,949	\$ 155,561	\$ 163,274	\$ 514,719	\$ 517,607	\$ 321,230	61.57%
FICA/Medicare	63,200	63,200	11,764	12,138	38,779	38,834	24,421	61.36%
Pension/Retiree Health Care	252,954	252,954	51,165	48,212	162,560	142,280	90,394	64.26%
Employee Health/Dental/Life Ins	163,679	163,679	33,464	36,513	106,364	102,803	57,315	64.98%
Workers Comp/Unemployment/Other	11,555	11,555	2,109	2,223	6,851	6,701	4,704	59.29%
Supplies & Services	1,136,596	1,136,596	221,645	212,711	587,130	608,302	549,466	51.66%
Conferences & Training	17,030	17,030	5,629	181	10,043	355	6,987	58.97%
Utilities	3,000	3,000	740	657	1,768	1,267	1,232	58.93%
Repairs & Maintenance	3,525	3,525	71	349	371	463	3,154	10.52%
Contract Services	16,003,434	16,003,434	3,428,429	3,402,030	9,191,932	8,719,074	6,811,502	57.44%
Internal Services	89,825	89,825	4,044	3,845	12,131	11,535	77,694	13.51%
Capital Outlay	1,000	1,000	11	-	11	-	989	1.10%
	\$ 18,581,747	\$ 18,581,747	\$ 3,914,632	\$ 3,882,133	\$ 10,632,659	\$ 10,149,221	\$ 7,949,088	57.22%