

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2015

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	\$ 193,103,377	\$ 253,290,144	\$ 142,673,303	\$ 102,228,466	\$ 179,704,957	\$ 134,711,120	\$ (73,585,187)	70.95%
Community Corrections Grants	141,929	279,292	2,340	1,060	205,788	206,717	(73,504)	73.68%
Community Development Block Grant	1,416,415	1,636,375	81,377	71,277	182,568	228,673	(1,453,807)	11.16%
Community Services Fund	6,556,619	6,614,316	823,811	817,387	2,124,629	2,392,073	(4,489,687)	32.12%
Debt Service Fund	24,961,666	24,069,861	3,330,919	323,693	7,327,970	4,436,534	(16,741,891)	30.44%
Freedom Hill Park	408,500	408,500	55,085	55,084	138,085	137,584	(270,415)	33.80%
Health Grants	194,400	238,491	14,936	6,362	22,316	33,362	(216,175)	9.36%
Homeland Security Grants	3,595,589	8,576,773	1,182,008	3,362,687	2,753,222	6,762,124	(5,823,551)	32.10%
Macomb/St.Clair Training	3,975,944	3,975,944	971,914	893,138	971,914	893,138	(3,004,030)	24.44%
MSU Extension	15,750	44,926	1,230	1,249	1,750	1,988	(43,176)	3.90%
Prosecuting Attorney Grants	5,000	5,000	16	11	34,710	27	29,710	694.20%
Register of Deeds Remonumentaion	232,236	290,470	-	-	255,530	215,662	(34,940)	87.97%
Register of Deeds Technology	1,702,200	1,702,200	201,881	222,595	605,401	592,387	(1,096,799)	35.57%
Sheriff Grants	382,600	1,329,449	347,284	87,238	691,622	267,935	(637,827)	52.02%
Social Welfare Fund	200,000	200,000	13,521	15,998	31,097	48,358	(168,903)	15.55%
Veterans' Affairs	1,320,416	1,320,416	39,214	5,121	936,910	866,327	(383,506)	70.96%
	<u>\$ 238,212,641</u>	<u>\$ 303,982,157</u>	<u>\$ 149,738,839</u>	<u>\$ 108,091,366</u>	<u>\$ 195,988,469</u>	<u>\$ 151,794,009</u>	<u>\$ (107,993,688)</u>	64.47%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 437,888	\$ 66,302	\$ 48,485	\$ 285,479	\$ 205,161	\$ (152,409)	65.19%
Child Care Fund	21,435,375	21,446,150	1,000,750	3,077,035	14,396,966	16,437,654	(7,049,184)	67.13%
Community Corrections	1,314,260	1,366,260	220,152	509,612	989,711	1,364,899	(376,549)	72.44%
Community Mental Health	206,757,262	206,757,262	53,011,872	73,295,821	162,334,816	221,266,425	(44,422,446)	78.51%
Community Services	23,287,093	26,956,688	7,718,784	8,430,667	22,228,492	21,429,623	(4,728,196)	82.46%
Friend of the Court	10,385,031	10,385,031	2,328,833	1,640,352	9,570,154	8,873,025	(814,877)	92.15%
Health Grants	5,278,153	5,713,059	2,423,627	1,359,064	6,944,186	4,906,274	1,231,127	121.55%
Juvenile Drug Court (Mar 31 Year End)	2,450	2,450	(50)	11,598	2,422	11,598	(28)	98.86%
MSU Extension Grants	15,800	40,216	-	-	-	300	(40,216)	0.00%
Prosecuting Attorney Grants	2,229,887	2,263,039	307,135	625,179	1,858,812	2,064,009	(404,227)	82.14%
Roads	99,978,064	100,032,564	27,289,199	25,981,718	85,604,388	83,307,432	(14,428,176)	85.58%
Sheriff Grants	1,887,887	1,930,633	116,954	835,501	1,171,671	1,967,310	(758,962)	60.69%
Substance Abuse	12,800,229	12,800,229	3,451,899	5,216,991	10,370,079	11,502,989	(2,430,150)	81.01%
	<u>\$ 385,787,199</u>	<u>\$ 390,131,469</u>	<u>\$ 97,935,457</u>	<u>\$ 121,032,023</u>	<u>\$ 315,757,176</u>	<u>\$ 373,336,699</u>	<u>\$ (74,374,293)</u>	80.94%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 112,820,357	\$ 116,855,791	\$ 92,847,295	\$ 79,709,334	\$ 98,506,732	\$ 85,628,294	\$ (18,349,059)	84.30%
Licenses and permits	1,568,740	1,568,740	277,190	231,977	1,557,390	1,536,501	(11,350)	99.28%
Federal grants	2,281,782	2,082,585	62,156	1,472,026	123,624	1,560,859	(1,958,961)	5.94%
State grants								
Revenue sharing	16,432,531	16,432,531	3,805,500	5,094,192	8,844,810	7,254,744	(7,587,721)	53.83%
Court financing	4,617,896	4,617,896	1,098,021	1,164,341	2,504,092	2,655,521	(2,113,804)	54.23%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	4,000,000	6,092,255	2,246,048	2,113,693	3,535,338	3,278,831	(2,556,917)	58.03%
Other state grants	2,579,629	2,629,629	509,867	735,988	1,708,824	1,925,799	(920,805)	64.98%
							-	
Charges for services								
Court costs and fees	2,022,600	2,022,600	466,954	483,508	1,356,984	1,472,493	(665,616)	67.09%
Certified copies	875,260	875,260	280,126	279,262	789,668	763,568	(85,592)	90.22%
Probation oversight fees	586,000	586,000	107,694	125,782	356,267	379,877	(229,733)	60.80%
Real estate transfer tax	3,000,000	3,000,000	1,053,789	866,696	2,523,309	2,029,714	(476,691)	84.11%
Recording fees	2,705,800	2,705,800	619,061	541,585	1,710,619	1,448,316	(995,181)	63.22%
Rents	3,025,500	3,025,500	502,488	600,124	1,467,417	1,461,099	(1,558,083)	48.50%
Road patrol	9,600,000	10,599,705	2,593,507	2,307,032	7,737,532	6,921,096	(2,862,173)	73.00%
Other Sheriff services	4,200,834	4,200,834	1,063,837	686,684	2,799,733	1,839,301	(1,401,101)	66.65%
Attorney fees	1,397,000	1,397,000	248,540	253,926	1,096,853	1,066,104	(300,147)	78.51%
Public works-pump station	2,615,698	2,709,788	876,772	837,454	897,532	1,420,816	(1,812,256)	33.12%
Personal services	1,250,000	1,250,000	287,127	358,877	566,748	625,951	(683,252)	45.34%
Inmate housing	1,630,000	1,630,000	300,048	378,665	603,614	945,522	(1,026,386)	37.03%
Soil erosion fees	930,000	930,000	267,420	220,115	787,680	735,220	(142,320)	84.70%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	804,700	804,700	379,027	352,649	928,674	867,143	123,974	115.41%
Foster care	385,000	385,000	66,034	54,485	124,630	158,311	(260,370)	32.37%
Other charges for services	3,473,769	3,545,769	826,897	805,822	2,509,582	2,346,739	(1,036,187)	70.78%
Other administrative services	2,000	2,000	-	2,850	4,440	4,680	2,440	222.00%
Fines and forfeitures	15,000	15,000	10,365	5,360	27,777	18,410	12,777	185.18%
Other revenue	59,562	59,562	21,596	18,102	73,983	46,781	14,421	124.21%
Medicare/medicaid	613,299	613,299	243,323	89,847	634,881	610,979	21,582	103.52%
Investment income	225,000	225,000	16,640	44,136	117,636	136,807	(107,364)	52.28%
Inter departmental charges								
Indirect cost allocation	8,570,813	8,570,813	1,331,433	2,220,892	5,196,024	5,082,827	(3,374,789)	60.62%
Fines and forfeitures	648,300	648,300	139,953	153,991	401,939	444,032	(246,361)	62.00%
Other revenue	117,500	128,108	92,973	19,071	179,003	44,785	50,895	139.73%
Prior Year Fund Bal	(1,193)	22,967,436	-	-	-	-	(22,967,436)	0.00%
Operating transfers in	-	30,063,243	30,031,622	-	30,031,622	-	(31,621)	99.89%
	<u>\$ 193,103,377</u>	<u>\$ 253,290,144</u>	<u>\$ 142,673,303</u>	<u>\$ 102,228,466</u>	<u>\$ 179,704,957</u>	<u>\$ 134,711,120</u>	<u>\$ (73,585,187)</u>	70.95%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 65,000	\$ 199,708	\$ -	\$ -	\$ 199,708	\$ 151,930	\$ -	100.00%
Charges for services	3,000	3,000	2,340	1,060	6,080	3,550	3,080	202.67%
Operating Transfers In	73,929	73,929	-	-	-	51,237	(73,929)	0.00%
Prior year fund balance	-	2,655	-	-	-	-	(2,655)	0.00%
	<u>\$ 141,929</u>	<u>\$ 279,292</u>	<u>\$ 2,340</u>	<u>\$ 1,060</u>	<u>\$ 205,788</u>	<u>\$ 206,717</u>	<u>\$ (73,504)</u>	73.68%

Community Development Block 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	\$ 1,000,000	\$ 1,132,189	\$ 22,079	\$ 46,615	\$ 27,113	\$ 62,610	\$ (1,105,076)	2.39%
State grants	140,000	152,500	20,066	19,966	69,910	115,550	(82,590)	45.84%
Charges for services	117,000	144,870	39,232	4,696	85,545	50,513	(59,325)	59.05%
Prior year fund balance	159,415	206,816	-	-	-	-	(206,816)	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,636,375</u>	<u>\$ 81,377</u>	<u>\$ 71,277</u>	<u>\$ 182,568</u>	<u>\$ 228,673</u>	<u>\$ (1,453,807)</u>	11.16%

Community Services 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	\$ 6,017,427	\$ 6,075,124	\$ 731,735	\$ 712,714	\$ 1,924,534	\$ 2,164,316	\$ (4,150,590)	31.68%
Charges for services	401,260	401,260	91,479	102,558	198,693	219,672	(202,567)	49.52%
Other revenue	10,000	10,000	597	2,115	1,402	8,085	(8,598)	14.02%
Prior year fund balance	127,932	127,932	-	-	-	-	(127,932)	0.00%
	<u>\$ 6,556,619</u>	<u>\$ 6,614,316</u>	<u>\$ 823,811</u>	<u>\$ 817,387</u>	<u>\$ 2,124,629</u>	<u>\$ 2,392,073</u>	<u>\$ (4,489,687)</u>	32.12%

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Debt Service Fund (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Property taxes	\$ 121,288	\$ 121,288	\$ 4,239	\$ 60	\$ 115,759	\$ 109,345	\$ (5,529)	95.44%
Employer contributions	18,427,625	18,427,625	3,074,030	-	3,074,030	-	(15,353,595)	16.68%
Prior year fund balance	(1,288)	(1,288)	-	-	-	-	1,288	0.00%
Operating transfers in	6,414,041	5,522,236	252,650	323,633	4,138,181	4,327,189	(1,384,055)	74.94%
	<u>\$ 24,961,666</u>	<u>\$ 24,069,861</u>	<u>\$ 3,330,919</u>	<u>\$ 323,693</u>	<u>\$ 7,327,970</u>	<u>\$ 4,436,534</u>	<u>\$ (16,741,891)</u>	<u>30.44%</u>

Freedom Hill Park (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 185,000	\$ 185,000	\$ 55,085	\$ 55,084	\$ 138,085	\$ 137,584	\$ (46,915)	74.64%
Prior year fund balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	163,500	163,500	-	-	-	-	(163,500)	0.00%
	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 55,085</u>	<u>\$ 55,084</u>	<u>\$ 138,085</u>	<u>\$ 137,584</u>	<u>\$ (270,415)</u>	<u>33.80%</u>

Health Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ -	\$ -	\$ 300	\$ -	\$ 660	\$ -	\$ 660	100.00%
State grants	20,000	50,908	1,457	2,725	1,969	2,725	(48,939)	3.87%
Charges for services	2,500	500	13,179	3,637	19,687	30,637	19,187	3937.40%
Prior year fund balance	171,900	187,083	-	-	-	-	(187,083)	0.00%
	<u>\$ 194,400</u>	<u>\$ 238,491</u>	<u>\$ 14,936</u>	<u>\$ 6,362</u>	<u>\$ 22,316</u>	<u>\$ 33,362</u>	<u>\$ (216,175)</u>	<u>9.36%</u>

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Homeland Security Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 3,595,589	\$ 8,554,056	\$ 1,181,979	\$ 3,362,687	\$ 2,730,913	\$ 6,746,889	\$ (5,823,143)	31.93%
Charges for services	-	-	29	-	22,309	15,235	22,309	100.00%
Prior year fund balance	-	22,717	-	-	-	-	(22,717)	0.00%
	<u>\$ 3,595,589</u>	<u>\$ 8,576,773</u>	<u>\$ 1,182,008</u>	<u>\$ 3,362,687</u>	<u>\$ 2,753,222</u>	<u>\$ 6,762,124</u>	<u>\$ (5,823,551)</u>	<u>32.10%</u>

Macomb/St Clair Training (Jun 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 3,975,944	\$ 3,975,944	\$ 872,887	\$ 893,138	\$ 872,887	\$ 893,138	\$ (3,103,057)	21.95%
Operating Transfers In	-	-	99,027	-	99,027	-	99,027	100.00%
	<u>\$ 3,975,944</u>	<u>\$ 3,975,944</u>	<u>\$ 971,914</u>	<u>\$ 893,138</u>	<u>\$ 971,914</u>	<u>\$ 893,138</u>	<u>\$ (3,004,030)</u>	<u>24.44%</u>

MSU Extension (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	5,000	5,000	1,230	1,249	1,750	1,988	(3,250)	35.00%
Prior year fund balance	10,750	39,926	-	-	-	-	(39,926)	0.00%
	<u>\$ 15,750</u>	<u>\$ 44,926</u>	<u>\$ 1,230</u>	<u>\$ 1,249</u>	<u>\$ 1,750</u>	<u>\$ 1,988</u>	<u>\$ (43,176)</u>	<u>3.90%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ 34,668	\$ -	\$ 34,668	100.00%
Investment income	-	-	16	11	42	27	42	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 16</u>	<u>\$ 11</u>	<u>\$ 34,710</u>	<u>\$ 27</u>	<u>\$ 29,710</u>	<u>694.20%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	\$ 232,236	\$ 290,470	\$ -	\$ -	\$ 255,530	\$ 215,662	\$ (34,940)	87.97%

Register of Deeds Technology Fund (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 1,100,000	\$ 1,100,000	\$ 201,416	\$ 221,436	\$ 603,115	\$ 589,177	\$ (496,885)	54.83%
Investment income	-	-	465	1,159	2,286	3,210	2,286	100.00%
Prior year fund balance	602,200	602,200	-	-	-	-	(602,200)	0.00%
	<u>\$ 1,702,200</u>	<u>\$ 1,702,200</u>	<u>\$ 201,881</u>	<u>\$ 222,595</u>	<u>\$ 605,401</u>	<u>\$ 592,387</u>	<u>\$ (1,096,799)</u>	<u>35.57%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	44,000	63,198	3,112	7,000	27,042	29,770	(36,156)	42.79%
Charges for services	100,600	100	25,040	23,546	299,474	48,845	299,374	299474.00%
Other revenue	8,000	8,000	-	-	-	11,859	(8,000)	0.00%
Fines and forfeitures	230,000	-	319,132	56,692	365,106	177,461	365,106	100.00%
Prior year fund balance	-	1,258,151	-	-	-	-	(1,258,151)	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,329,449</u>	<u>\$ 347,284</u>	<u>\$ 87,238</u>	<u>\$ 691,622</u>	<u>\$ 267,935</u>	<u>\$ (637,827)</u>	<u>52.02%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 13,521</u>	<u>\$ 15,998</u>	<u>\$ 31,097</u>	<u>\$ 48,358</u>	<u>\$ (168,903)</u>	15.55%

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	\$ 970,289	\$ 970,289	\$ 34,676	\$ 583	\$ 923,298	\$ 852,715	\$ (46,991)	95.16%
Charges for services	18,150	18,150	4,538	4,538	13,612	13,612	(4,538)	75.00%
Prior year fund balance	331,977	331,977	-	-	-	-	(331,977)	0.00%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 39,214</u>	<u>\$ 5,121</u>	<u>\$ 936,910</u>	<u>\$ 866,327</u>	<u>\$ (383,506)</u>	<u>70.96%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2015**

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	\$ 245,745	\$ 267,925	\$ 65,376	\$ 68,727	\$ 166,866	\$ 74,815	\$ (101,059)	62.28%
Charges for services	6,000	6,000	926	343	3,839	3,619	(2,161)	63.98%
Operating transfers in	163,963	163,963	-	(20,585)	114,774	126,727	(49,189)	70.00%
	<u>\$ 415,708</u>	<u>\$ 437,888</u>	<u>\$ 66,302</u>	<u>\$ 48,485</u>	<u>\$ 285,479</u>	<u>\$ 205,161</u>	<u>\$ (152,409)</u>	65.19%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 170,000	\$ 170,000	\$ 43,434	\$ 78,615	\$ 150,194	\$ 189,630	\$ (19,806)	88.35%
State grants	8,384,487	8,384,487	583,516	1,850,371	4,331,376	5,904,970	(4,053,111)	51.66%
Charges for services	599,000	599,000	373,473	355,669	1,310,159	1,317,255	711,159	218.72%
Other revenue	-	-	327	2,863	7,915	29,351	7,915	100.00%
Prior Year Fund Balance	-	10,775	-	-	-	-	(10,775)	0.00%
Operating transfers in	12,281,888	12,281,888	-	789,517	8,597,322	8,996,448	(3,684,566)	70.00%
	<u>\$ 21,435,375</u>	<u>\$ 21,446,150</u>	<u>\$ 1,000,750</u>	<u>\$ 3,077,035</u>	<u>\$ 14,396,966</u>	<u>\$ 16,437,654</u>	<u>\$ (7,049,184)</u>	67.13%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,005,749	\$ 1,005,749	\$ 220,152	\$ 366,216	\$ 773,753	\$ 1,005,688	\$ (231,996)	76.93%
Prior Year Fund Balance	-	52,000	-	-	-	-	-	0.00%
Operating transfers in	308,511	308,511	-	143,396	215,958	359,211	(92,553)	70.00%
	<u>\$ 1,314,260</u>	<u>\$ 1,366,260</u>	<u>\$ 220,152</u>	<u>\$ 509,612</u>	<u>\$ 989,711</u>	<u>\$ 1,364,899</u>	<u>\$ (324,549)</u>	72.44%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2015

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)	% Realized
Federal grants	\$ 542,774	\$ 542,774	\$ 95,869	\$ 200,345	\$ 207,573	\$ 263,447	\$ (335,201)	38.24%
State grants	22,434,916	21,844,744	4,509,367	4,301,880	12,419,594	24,788,485	(9,425,150)	56.85%
Charges for services	179,589,256	180,179,428	47,695,104	52,886,549	146,822,782	178,960,311	(33,356,646)	81.49%
Inter departmental charges	50,824	50,824	-	50,133	-	50,133	(50,824)	0.00%
Investment income	-	-	9,083	14,682	56,765	72,004	56,765	100.00%
Other revenue	45,010	45,010	702,449	12,976,095	780,861	13,037,563	735,851	1734.86%
Operating transfers in	4,094,482	4,094,482	-	2,866,137	2,047,241	4,094,482	(2,047,241)	50.00%
	<u>\$ 206,757,262</u>	<u>\$ 206,757,262</u>	<u>\$ 53,011,872</u>	<u>\$ 73,295,821</u>	<u>\$ 162,334,816</u>	<u>\$ 221,266,425</u>	<u>\$ (44,422,446)</u>	<u>78.51%</u>

Community Services (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	\$ 11,178,610	\$ 13,911,751	\$ 3,200,635	\$ 3,378,749	\$ 11,649,474	\$ 11,419,193	\$ (2,262,277)	83.74%
State grants	1,681,986	1,869,624	733,945	517,636	1,770,644	1,125,702	(98,980)	94.71%
Charges for services	6,798,570	7,370,069	3,349,306	3,258,035	6,176,558	5,878,329	(1,193,511)	83.81%
Inter departmental charges	181,661	181,661	181,661	-	181,661	-	-	100.00%
Other revenue	859,933	891,517	200,812	305,142	806,777	966,942	(84,740)	90.49%
Prior Year Fund Balance	353,250	467,677	(90,606)	-	-	-	(467,677)	0.00%
Operating transfers in	2,233,083	2,264,389	143,031	971,105	1,643,378	2,039,457	(621,011)	72.57%
	<u>\$ 23,287,093</u>	<u>\$ 26,956,688</u>	<u>\$ 7,718,784</u>	<u>\$ 8,430,667</u>	<u>\$ 22,228,492</u>	<u>\$ 21,429,623</u>	<u>\$ (4,728,196)</u>	<u>82.46%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2015

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,961,022	\$ 5,961,022	\$ 1,825,392	\$ 1,328,516	\$ 5,888,200	\$ 5,270,833	\$ (72,822)	98.78%
State grants	665,000	665,000	214,664	183,137	731,594	717,568	66,594	110.01%
Charges for services	862,000	862,000	288,777	273,525	922,454	893,699	60,454	107.01%
Investment income	-	-	-	115	-	206	-	0.00%
Operating transfers in	2,897,009	2,897,009	-	(144,941)	2,027,906	1,990,719	(869,103)	70.00%
	<u>\$ 10,385,031</u>	<u>\$ 10,385,031</u>	<u>\$ 2,328,833</u>	<u>\$ 1,640,352</u>	<u>\$ 9,570,154</u>	<u>\$ 8,873,025</u>	<u>\$ (814,877)</u>	<u>92.15%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,528,836	\$ 3,919,561	\$ 1,085,559	\$ 844,880	\$ 3,834,195	\$ 3,397,877	\$ (85,366)	97.82%
Charges for services	421,148	465,605	1,337,045	11,058	2,182,555	594,300	1,716,950	468.76%
Other revenue	6,300	6,300	1,023	1,068	4,438	5,195	(1,862)	70.44%
Operating transfers in	1,318,569	1,318,569	-	502,058	922,998	908,902	(395,571)	70.00%
Prior Year Fund Balance	3,300	3,024	-	-	-	-	(3,024)	0.00%
	<u>\$ 5,278,153</u>	<u>\$ 5,713,059</u>	<u>\$ 2,423,627</u>	<u>\$ 1,359,064</u>	<u>\$ 6,944,186</u>	<u>\$ 4,906,274</u>	<u>\$ 1,231,127</u>	<u>121.55%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 10,448	\$ -	\$ 10,448	\$ -	0.00%
State grants	2,450	2,450	-	590	2,442	590	(8)	99.67%
Charges for services	-	-	(50)	560	(20)	560	(20)	100.00%
	<u>\$ 2,450</u>	<u>\$ 2,450</u>	<u>\$ (50)</u>	<u>\$ 11,598</u>	<u>\$ 2,422</u>	<u>\$ 11,598</u>	<u>\$ (28)</u>	<u>98.86%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2015

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	0.00%
Prior Year Fund Balance	15,800	40,216	-	-	-	-	(40,216)	0.00%
	\$ 15,800	\$ 40,216	\$ -	\$ -	\$ -	\$ 300	\$ (40,216)	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	\$ 1,039,028	\$ 1,039,028	\$ 230,271	\$ 306,011	\$ 924,833	\$ 909,014	\$ (114,195)	89.01%
State grants	289,700	322,079	66,672	96,050	290,785	300,309	(31,294)	90.28%
Charges for services	38,609	39,382	10,192	8,930	39,409	38,609	27	100.00%
Operating transfers in	862,550	862,550	-	214,188	603,785	816,077	(258,765)	70.00%
	\$ 2,229,887	\$ 2,263,039	\$ 307,135	\$ 625,179	\$ 1,858,812	\$ 2,064,009	\$ (404,227)	82.14%

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	\$ 598,200	\$ 598,200	\$ 248,750	\$ 170,555	\$ 874,309	\$ 605,443	\$ 276,109	146.16%
Federal grants	29,549,580	29,549,580	10,323,441	9,109,698	22,332,714	21,781,978	(7,216,866)	75.58%
State grants	46,911,720	46,911,720	12,166,741	13,821,831	51,741,045	53,217,919	4,829,325	110.29%
Charges for services	8,138,543	8,138,543	4,201,686	2,631,756	10,001,548	6,937,388	1,863,005	122.89%
Investment income	146,166	146,166	74,332	23,457	212,469	123,545	66,303	145.36%
Other revenue	193,750	193,750	274,249	224,421	442,303	641,159	248,553	228.29%
Prior Year Fund Balance	14,440,105	14,494,605	-	-	-	-	(14,494,605)	0.00%
	\$ 99,978,064	\$ 100,032,564	\$ 27,289,199	\$ 25,981,718	\$ 85,604,388	\$ 83,307,432	\$ (14,428,176)	85.58%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2015

Sheriff Grants (Sep 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 248,980	\$ 165,550	\$ 10,929	\$ 82,066	\$ 146,108	\$ 129,042	\$ (19,442)	88.26%
State grants	951,281	1,050,457	101,805	554,209	615,881	1,075,311	(434,576)	58.63%
Charges for services	225,000	225,000	-	102,891	99,273	203,362	(125,727)	44.12%
Fines and forfeitures	30,000	57,000	4,220	5,664	7,571	13,808	(49,429)	13.28%
Operating transfers in	432,626	432,626	-	90,671	302,838	545,787	(129,788)	70.00%
	<u>\$ 1,887,887</u>	<u>\$ 1,930,633</u>	<u>\$ 116,954</u>	<u>\$ 835,501</u>	<u>\$ 1,171,671</u>	<u>\$ 1,967,310</u>	<u>\$ (758,962)</u>	60.69%

Substance Abuse (Sep 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	\$ 3,990,824	\$ 3,990,824	\$ 1,140,208	\$ 718,270	\$ 3,485,590	\$ 4,203,830	\$ (505,234)	87.34%
Charges for services	5,880,904	5,880,904	2,306,294	1,532,193	6,737,722	4,229,668	856,818	114.57%
Other revenue	-	-	13	18	83	18	83	100.00%
Prior Year Fund Balance	816,715	816,715	5,384	-	5,384	-	(811,331)	0.66%
Operating transfers in	2,111,786	2,111,786	-	2,966,510	141,300	3,069,473	(1,970,486)	6.69%
	<u>\$ 12,800,229</u>	<u>\$ 12,800,229</u>	<u>\$ 3,451,899</u>	<u>\$ 5,216,991</u>	<u>\$ 10,370,079</u>	<u>\$ 11,502,989</u>	<u>\$ (2,430,150)</u>	81.01%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2015

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 193,103,377	\$ 253,290,144	\$ 97,857,364	\$ 50,037,004	\$ 176,651,307	\$ 124,995,606	\$ 76,638,837	69.74%
Community Corrections Grants	141,929	279,292	47,017	57,278	112,068	119,094	167,224	40.13%
Community Development Block Grant	1,416,415	1,636,375	54,018	110,961	217,493	8,963,291	1,418,882	13.29%
Community Services Fund	6,556,619	6,614,316	773,946	568,621	2,168,958	2,510,093	4,445,358	32.79%
Debt Service Fund	24,961,666	24,069,861	283,756	359,129	4,189,045	4,375,767	19,880,816	17.40%
Freedom Hill Park	408,500	408,500	122,690	178,340	208,975	265,187	199,525	51.16%
Health Grants	194,400	238,491	7,403	40,445	16,463	52,359	222,028	6.90%
Homeland Security Grants	3,595,589	8,576,773	1,151,593	1,759,672	1,818,419	3,652,370	6,758,354	21.20%
Macomb/St. Clair Training	3,975,944	3,975,944	971,914	893,138	971,914	893,138	3,004,030	24.44%
MSU Extension	15,750	44,926	9,970	10,576	13,774	25,881	31,152	30.66%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentaion	232,236	290,470	7,310	19,669	69,534	75,373	220,936	23.94%
Register of Deeds Technology	1,702,200	1,702,200	404,490	305,058	1,062,575	956,325	639,625	62.42%
Sheriff Grants	382,600	1,329,449	155,235	116,036	604,297	355,382	725,152	45.45%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,320,416	1,320,416	226,264	231,403	689,345	629,019	631,071	52.21%
	<u>\$ 238,212,641</u>	<u>\$ 303,982,157</u>	<u>\$ 102,072,970</u>	<u>\$ 54,687,330</u>	<u>\$ 188,794,167</u>	<u>\$ 147,868,809</u>	<u>\$ 115,187,990</u>	62.11%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 437,888	\$ 119,067	\$ 97,272	\$ 314,564	\$ 251,939	\$ 123,324	71.84%
Child Care Fund	21,435,375	21,446,150	5,075,786	5,325,645	18,189,625	17,567,131	3,256,525	84.82%
Community Corrections	1,314,260	1,366,260	323,102	322,255	1,210,170	1,312,899	156,090	88.58%
Community Mental Health	206,757,262	206,757,262	86,548,193	86,571,326	193,891,106	219,942,614	12,866,156	93.78%
Community Services	23,287,093	26,956,688	7,907,883	7,549,908	23,386,611	21,392,217	3,570,077	86.76%
Friend of the Court	10,385,031	10,385,031	2,544,885	2,513,367	9,529,112	9,429,993	855,919	91.76%
Health Grants	5,278,153	5,713,059	1,540,431	1,455,352	5,088,520	4,849,961	624,539	89.07%
Juvenile Drug Court	2,450	2,450	-	8,465	590	14,051	1,860	24.08%
MSU Extension Grants	15,800	40,216	3,623	22,918	27,491	37,505	12,725	68.36%
Prosecuting Attorney Grants	2,229,887	2,263,039	614,391	561,956	2,233,565	2,137,032	29,474	98.70%
Roads	99,978,064	100,032,564	30,734,455	27,409,992	82,342,907	76,555,085	17,689,657	82.32%
Sheriff Grants	1,887,887	1,930,633	368,726	799,754	1,553,378	2,038,080	377,255	80.46%
Substance Abuse	12,800,229	12,800,229	4,593,687	3,501,401	11,307,479	9,406,682	1,492,750	88.34%
	<u>\$ 385,787,199</u>	<u>\$ 390,131,469</u>	<u>\$ 140,374,229</u>	<u>\$ 136,139,611</u>	<u>\$ 349,075,118</u>	<u>\$ 364,935,189</u>	<u>\$ 41,056,351</u>	89.48%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2015

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
December 31 Year-End Funds								
General Fund	\$ 121,347,247	\$ 181,446,514	\$ 88,514,998	\$ 31,286,329	\$ 146,680,557	\$ 86,906,279	\$ 34,765,957	80.84%
Community Corrections Grants	73,346	73,346	17,087	18,433	51,643	51,965	21,703	70.41%
Community Services Fund	414,049	412,053	102,339	88,756	281,487	248,021	130,566	68.31%
Freedom Hill Park	-	11,140	2,659	2,475	7,406	4,653	3,734	66.48%
Homeland Security Grants	282,434	691,636	66,468	90,834	216,828	285,829	474,808	31.35%
Macomb/St. Clair Training	3,793,422	3,793,422	937,861	852,419	937,861	852,419	2,855,561	24.72%
Register of Deeds Technology	-	-	-	16,925	-	48,092	-	0.00%
Veterans' Affairs	772,694	772,694	164,836	170,121	507,103	459,842	265,591	65.63%
	<u>\$ 126,683,192</u>	<u>\$ 187,230,047</u>	<u>\$ 89,809,789</u>	<u>\$ 32,526,292</u>	<u>\$ 148,686,309</u>	<u>\$ 88,866,552</u>	<u>\$ 38,543,738</u>	79.41%
September 30 Year-End Funds								
Circuit Court Grants	\$ 85,192	\$ 102,789	\$ 23,092	\$ 21,348	\$ 85,592	\$ 88,276	\$ 17,197	83.27%
Child Care Fund	10,134,544	10,236,844	2,287,451	2,411,382	9,108,510	9,477,201	1,128,334	88.98%
Community Corrections	796,816	751,816	185,020	196,724	712,476	725,946	39,340	94.77%
Community Mental Health	28,279,744	26,188,322	6,803,497	6,727,012	25,659,092	25,612,506	529,230	97.98%
Community Services	9,208,414	9,372,890	1,776,316	1,531,176	8,925,101	7,979,936	447,789	95.22%
Friend of the Court	8,449,567	8,419,567	2,061,985	1,976,690	7,716,666	7,546,125	702,901	91.65%
Health Grants	3,146,688	3,290,092	867,071	747,137	2,988,554	2,826,716	301,538	90.83%
Prosecuting Attorney Grants	1,993,575	2,015,964	543,217	498,703	1,998,258	1,912,067	17,706	99.12%
Roads	29,384,742	29,439,242	6,224,073	6,440,598	27,787,811	25,996,368	1,651,431	94.39%
Sheriff Grants	1,080,886	1,077,486	283,370	386,183	1,059,810	1,232,702	17,676	98.36%
Substance Abuse	1,194,564	1,194,564	307,811	243,158	1,124,608	921,452	69,956	94.14%
	<u>\$ 93,754,732</u>	<u>\$ 92,089,576</u>	<u>\$ 21,362,903</u>	<u>\$ 21,180,111</u>	<u>\$ 87,166,478</u>	<u>\$ 84,319,295</u>	<u>\$ 4,923,098</u>	94.65%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2015

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 71,756,130	\$ 71,843,630	\$ 9,342,366	\$ 18,750,675	\$ 29,970,750	\$ 38,089,327	\$ 41,872,880	41.72%
Community Corrections Grants	68,583	205,946	29,930	38,845	60,425	67,129	145,521	29.34%
Community Development Block Grant	1,416,415	1,636,375	54,018	110,961	217,493	8,955,180	1,418,882	13.29%
Community Services Fund	6,142,570	6,202,263	671,607	479,865	1,887,471	2,262,072	4,314,792	30.43%
Debt Service Fund	24,961,666	24,069,861	283,756	359,129	4,189,045	4,375,767	19,880,816	17.40%
Freedom Hill Park	408,500	397,360	120,031	175,865	201,569	260,534	195,791	50.73%
Health Grants	194,400	238,491	7,403	40,445	16,580	51,018	221,911	6.95%
Homeland Security Grants	3,313,155	7,885,137	1,085,125	1,668,838	1,601,591	3,366,541	6,283,546	20.31%
Macomb/St. Clair Training	182,522	182,522	34,053	40,719	34,053	40,719	148,469	18.66%
MSU Extension	15,750	44,926	9,970	10,576	13,774	25,881	31,152	30.66%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentation	232,236	290,470	7,310	19,669	69,534	75,373	220,936	23.94%
Register of Deeds Technology	1,702,200	1,702,200	404,490	288,133	1,062,575	908,233	639,625	62.42%
Sheriff Grants	382,600	1,300,207	151,694	116,036	600,756	355,382	699,451	46.20%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	547,722	547,722	61,428	61,282	182,242	169,177	365,480	33.27%
	<u>\$ 111,529,449</u>	<u>\$ 116,752,110</u>	<u>\$ 12,263,181</u>	<u>\$ 22,161,038</u>	<u>\$ 40,107,858</u>	<u>\$ 59,002,257</u>	<u>\$ 76,644,252</u>	34.35%
September 30 Year-End Funds								
Circuit Court Grants	\$ 330,516	\$ 335,099	\$ 95,975	\$ 75,924	\$ 228,972	\$ 163,663	\$ 106,127	68.33%
Child Care Fund	11,300,831	11,209,306	2,788,335	2,914,263	9,081,115	8,089,930	2,128,191	81.01%
Community Corrections	517,444	614,444	138,082	125,531	497,694	586,953	116,750	81.00%
Community Mental Health	178,477,518	180,568,940	79,744,696	79,844,314	168,232,014	194,330,108	12,336,926	93.17%
Community Services	14,078,679	17,583,798	6,131,567	6,018,732	14,461,510	13,412,281	3,122,288	82.24%
Friend of the Court	1,935,464	1,965,464	482,900	536,677	1,812,446	1,883,868	153,018	92.21%
Health Grants	2,131,465	2,422,967	673,360	708,215	2,099,966	2,023,245	323,001	86.67%
Juvenile Drug Court	2,450	2,450	-	8,465	590	14,051	1,860	24.08%
MSU Extension Grants	15,800	40,216	3,623	22,918	27,491	37,505	12,725	68.36%
Prosecuting Attorney Grants	236,312	247,075	71,174	63,253	235,307	224,965	11,768	95.24%
Roads	70,593,322	70,593,322	24,510,382	20,969,394	54,555,096	50,558,717	16,038,226	77.28%
Sheriff Grants	807,001	853,147	85,356	413,571	493,568	805,378	359,579	57.85%
Substance Abuse	11,605,665	11,605,665	4,285,876	3,258,243	10,182,871	8,485,230	1,422,794	87.74%
	<u>\$ 292,032,467</u>	<u>\$ 298,041,893</u>	<u>\$ 119,011,326</u>	<u>\$ 114,959,500</u>	<u>\$ 261,908,640</u>	<u>\$ 280,615,894</u>	<u>\$ 36,133,253</u>	87.88%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2015

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,570,709	\$ 1,570,709	\$ 307,233	\$ 295,653	\$ 923,232	\$ 838,745	\$ 647,477	58.78%
Circuit Court	11,247,562	11,248,796	2,703,121	2,620,139	7,696,948	7,427,762	3,551,848	68.42%
Family Counseling	186,333	186,333	32,160	40,128	100,535	105,923	85,798	53.95%
District Court - Romeo	1,126,799	1,126,799	246,487	272,989	693,203	751,715	433,596	61.52%
District Court - 3rd Class	25,000	25,000	7,241	4,479	14,346	12,242	10,654	57.38%
District Court - New Baltimore	1,426,455	1,426,455	259,188	341,560	829,856	973,206	596,599	58.18%
Law Library	35,800	35,800	16,533	8,054	31,242	30,180	4,558	87.27%
Probate Court	3,057,790	3,057,790	670,090	734,146	1,942,254	2,120,842	1,115,536	63.52%
Juvenile Court	5,198,618	5,199,090	1,158,437	1,206,402	3,228,670	3,331,004	1,970,420	62.10%
Probation - Circuit Court	118,600	118,600	32,185	24,692	81,699	77,319	36,901	68.89%
Probation - District Court	472,879	472,879	107,081	117,520	323,889	321,286	148,990	68.49%
Jury Commission	183,700	183,700	71,822	71,310	99,793	79,872	83,907	54.32%
Prosecuting Attorney	9,585,361	9,585,361	2,125,280	2,358,492	6,353,908	6,572,122	3,231,453	66.29%
County Executive	1,411,472	1,411,472	323,942	325,389	942,351	909,365	469,121	66.76%
Ethics Board	59,000	59,000	-	6,339	-	6,341	59,000	0.00%
Elections	29,800	29,800	2,218	6,483	8,339	17,180	21,461	27.98%
Information Technology	6,134,001	6,134,001	1,057,732	1,147,710	4,427,925	4,378,991	1,706,076	72.19%
Corporation Counsel	924,874	924,874	206,206	201,122	621,753	539,885	303,121	67.23%
County Clerk	4,799,286	4,801,615	1,023,104	1,086,140	3,038,282	2,993,520	1,763,333	63.28%
Finance	2,210,939	2,210,939	472,047	506,950	1,351,889	1,405,885	859,050	61.15%
Equalization	929,624	929,624	205,165	216,748	597,850	614,857	331,774	64.31%
Human Resources	2,136,489	2,247,951	479,054	562,567	1,459,274	1,527,966	788,677	64.92%
Purchasing	1,399,167	1,399,167	314,771	304,770	890,306	819,090	508,861	63.63%
Register of Deeds	1,821,510	1,821,510	415,672	389,392	1,210,960	1,136,070	610,550	66.48%
Treasurer	2,296,398	2,296,398	509,212	536,796	1,526,868	1,501,575	769,530	66.49%
Building Authority	1,300	1,300	-	(800)	-	(695)	1,300	0.00%
Facilities and Operations	14,873,957	14,873,201	3,606,012	3,783,140	10,355,234	10,107,626	4,517,967	69.62%
MSU Extension	900,361	900,361	197,913	200,985	589,603	570,796	310,758	65.49%
Planning and Econ Develop.	3,031,336	3,031,586	629,911	609,796	1,960,034	1,724,678	1,071,552	64.65%
Civil Service Comm.	35,700	35,700	2,751	9,617	17,192	16,142	18,508	48.16%
Sheriff	62,705,493	63,581,058	14,875,226	15,877,060	43,619,317	42,436,017	19,961,741	68.60%
Emergency Management	1,095,471	1,366,088	377,433	238,526	838,690	683,158	527,398	61.39%
Public works	6,366,079	6,366,248	1,234,681	1,354,781	3,701,736	3,750,715	2,664,512	58.15%
Health Dept	20,248,278	20,338,574	4,330,557	5,549,039	12,107,536	12,944,310	8,231,038	59.53%
Health & Comm. Svce	288,687	288,687	63,876	73,277	193,456	183,085	95,231	67.01%
Social Services	72,472	72,472	6,343	3,003	20,365	43,403	52,107	28.10%
Senior Citizens	772,506	793,811	237,580	193,737	622,432	503,171	171,379	78.41%
Appropriations	(7,856,350)	50,803,152	59,297,263	291,000	60,092,973	1,068,830	(9,289,821)	118.29%
Contributions to Other Funds	32,179,921	32,334,243	251,837	8,467,873	4,137,367	12,471,427	28,196,876	12.80%
	<u>\$ 193,103,377</u>	<u>\$ 253,290,144</u>	<u>\$ 97,857,364</u>	<u>\$ 50,037,004</u>	<u>\$ 176,651,307</u>	<u>\$ 124,995,606</u>	<u>\$ 76,638,837</u>	69.74%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2015

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,310,335	\$ 1,310,335	\$ 272,670	\$ 266,700	\$ 835,968	\$ 768,891	\$ 474,367	63.80%
Circuit Court	6,931,662	6,932,897	1,460,739	1,579,188	4,435,952	4,404,943	2,496,945	63.98%
Family Counseling	66,156	66,156	15,380	13,722	46,473	32,195	19,683	70.25%
District Court - Romeo	948,453	948,453	201,981	224,117	573,694	633,179	374,759	60.49%
District Court - New Baltimore	1,203,648	1,203,648	213,576	300,841	703,043	844,670	500,605	58.41%
Probate Court	2,572,655	2,572,655	539,960	605,956	1,584,799	1,733,402	987,856	61.60%
Juvenile Court	4,152,784	4,153,256	871,294	950,223	2,541,038	2,647,249	1,612,218	61.18%
Probation - District Court	443,501	443,501	100,602	109,348	302,589	303,839	140,912	68.23%
Prosecuting Attorney	9,101,084	9,101,084	2,014,376	2,252,536	6,058,039	6,282,620	3,043,045	66.56%
County Executive	1,154,857	1,154,857	255,415	291,652	829,027	809,333	325,830	71.79%
Information Technology	3,951,205	3,951,205	873,505	919,321	2,507,602	2,561,664	1,443,603	63.46%
Corporation Counsel	886,785	886,785	198,026	190,464	597,700	512,314	289,085	67.40%
County Clerk	4,382,222	4,385,609	951,087	1,005,996	2,826,619	2,753,543	1,558,990	64.45%
Finance	2,102,377	2,077,877	423,539	484,871	1,253,720	1,336,770	824,157	60.34%
Equalization	881,233	881,233	194,767	208,445	572,910	591,074	308,323	65.01%
Human Resources	1,964,903	2,031,365	436,262	524,958	1,330,222	1,411,593	701,143	65.48%
Purchasing	1,163,391	1,163,391	271,033	253,398	779,986	700,718	383,405	67.04%
Register of Deeds	1,673,456	1,673,456	389,348	364,106	1,137,949	1,060,179	535,507	68.00%
Treasurer	2,169,063	2,169,063	486,084	508,524	1,451,550	1,425,793	717,513	66.92%
Facilities and Operations	7,674,706	7,674,706	1,732,435	1,855,817	5,339,255	5,338,835	2,335,451	69.57%
MSU Extension	445,665	445,665	101,469	105,546	302,301	297,305	143,364	67.83%
Planning and Econ Develop.	2,641,730	2,641,730	549,507	528,519	1,685,127	1,468,446	956,603	63.79%
Sheriff	52,500,460	53,501,389	12,644,619	13,131,285	37,036,445	35,897,054	16,464,944	69.23%
Emergency Management	1,013,488	1,083,731	236,522	212,144	662,411	628,774	421,320	61.12%
Public works	6,040,331	6,040,331	1,167,017	1,270,366	3,552,628	3,580,371	2,487,703	58.82%
Health Dept	13,506,075	13,516,612	2,766,978	2,984,930	8,334,235	8,471,386	5,182,377	61.66%
Health & Comm. Svce	263,895	263,895	59,995	66,022	181,107	171,377	82,788	68.63%
Senior Citizens	219,927	219,927	86,812	77,334	218,168	238,762	1,759	99.20%
Appropriations	<u>(10,018,800)</u>	<u>48,951,702</u>	<u>59,000,000</u>	<u>-</u>	<u>59,000,000</u>	<u>-</u>	<u>(10,048,298)</u>	<u>120.53%</u>
	<u>\$ 121,347,247</u>	<u>\$ 181,446,514</u>	<u>\$ 88,514,998</u>	<u>\$ 31,286,329</u>	<u>\$ 146,680,557</u>	<u>\$ 86,906,279</u>	<u>\$ 34,765,957</u>	<u>80.84%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2015

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 260,374	\$ 260,374	\$ 34,563	\$ 28,953	\$ 87,264	\$ 69,854	\$ 173,110	33.51%
Circuit Court	4,315,900	4,315,899	1,242,382	1,040,951	3,260,996	3,022,819	1,054,903	75.56%
Family Counseling	120,177	120,177	16,780	26,406	54,062	73,728	66,115	44.99%
District Court - Romeo	178,346	178,346	44,506	48,872	119,509	118,536	58,837	67.01%
District Court - 3rd Class	25,000	25,000	7,241	4,479	14,346	12,242	10,654	57.38%
District Court - New Baltimore	222,807	222,807	45,612	40,719	126,813	128,536	95,994	56.92%
Law Library	35,800	35,800	16,533	8,054	31,242	30,180	4,558	87.27%
Probate Court	485,135	485,135	130,130	128,190	357,455	387,440	127,680	73.68%
Juvenile Court	1,045,834	1,045,834	287,143	256,179	687,632	683,755	358,202	65.75%
Probation - Circuit Court	118,600	118,600	32,185	24,692	81,699	77,319	36,901	68.89%
Probation - District Court	29,378	29,378	6,479	8,172	21,300	17,447	8,078	72.50%
Jury Commission	183,700	183,700	71,822	71,310	99,793	79,872	83,907	54.32%
Prosecuting Attorney	484,277	484,277	110,904	105,956	295,869	289,502	188,408	61.09%
County Executive	256,615	256,615	68,527	33,737	113,324	100,032	143,291	44.16%
Ethics Board	59,000	59,000	-	6,339	-	6,341	59,000	0.00%
Elections	29,800	29,800	2,218	6,483	8,339	17,180	21,461	27.98%
Information Technology	2,182,796	2,182,796	184,227	228,389	1,920,323	1,817,327	262,473	87.98%
Corporation Counsel	38,089	38,089	8,180	10,658	24,053	27,571	14,036	63.15%
County Clerk	417,064	416,006	72,017	80,144	211,663	239,977	204,343	50.88%
Finance	108,562	133,062	48,508	22,079	98,169	69,115	34,893	73.78%
Equalization	48,391	48,391	10,398	8,303	24,940	23,783	23,451	51.54%
Human Resources	171,586	216,586	42,792	37,609	129,052	116,373	87,534	59.58%
Purchasing	235,776	235,776	43,738	51,372	110,320	118,372	125,456	46.79%
Register of Deeds	148,054	148,054	26,324	25,286	73,011	75,891	75,043	49.31%
Treasurer	127,335	127,335	23,128	28,272	75,318	75,782	52,017	59.15%
Building Authority	1,300	1,300	-	(800)	-	(695)	1,300	0.00%
Facilities and Operations	7,199,251	7,198,495	1,873,577	1,927,323	5,015,979	4,768,791	2,182,516	69.68%
MSU Extension	454,696	454,696	96,444	95,439	287,302	273,491	167,394	63.19%
Planning and Econ Develop.	389,606	389,856	80,404	81,277	274,907	256,232	114,949	70.52%
Civil Service Comm.	35,700	35,700	2,751	9,617	17,192	16,142	18,508	48.16%
Sheriff	10,205,033	10,079,669	2,230,607	2,745,775	6,582,872	6,538,963	3,496,797	65.31%
Emergency Management	81,983	282,357	140,911	26,382	176,279	54,384	106,078	62.43%
Public works	325,748	325,917	67,664	84,415	149,108	170,344	176,809	45.75%
Health Dept	6,742,203	6,821,962	1,563,579	2,564,109	3,773,301	4,472,924	3,048,661	55.31%
Health & Comm. Svce	24,792	24,792	3,881	7,255	12,349	11,708	12,443	49.81%
Social Services	72,472	72,472	6,343	3,003	20,365	43,403	52,107	28.10%
Senior Citizens	552,579	573,884	150,768	116,403	404,264	264,409	169,620	70.44%
Appropriations	2,162,450	1,851,450	297,263	291,000	1,092,973	1,068,830	758,477	59.03%
Contributions to Other Funds	32,179,921	32,334,243	251,837	8,467,873	4,137,367	12,471,427	28,196,876	12.80%
	<u>\$ 71,756,130</u>	<u>\$ 71,843,630</u>	<u>\$ 9,342,366</u>	<u>\$ 18,750,675</u>	<u>\$ 29,970,750</u>	<u>\$ 38,089,327</u>	<u>\$ 41,872,880</u>	41.72%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 727,611	\$ 727,611	\$ 167,451	\$ 177,277	\$ 507,101	\$ 503,882	\$ 220,510	69.69%
Part Time Wages	13,864	13,864	1,414	3,698	8,898	10,166	4,966	64.18%
FICA/Medicare	56,723	56,723	12,806	13,634	39,461	38,720	17,262	69.57%
Pension/Retiree Health Care	272,015	272,015	45,346	41,984	138,943	125,212	133,072	51.08%
Employee Health/Dental/Life Ins	229,644	229,644	44,414	28,967	137,809	87,809	91,835	60.01%
Workers Comp/Unemployment/Other	10,478	10,478	1,239	1,140	3,756	3,102	6,722	35.85%
Supplies & Services	22,850	22,850	3,461	3,684	11,578	9,210	11,272	50.67%
Conferences & Training	13,450	13,450	275	797	9,352	8,814	4,098	69.53%
Repairs & Maintenance	7,000	7,000	2,237	2,958	4,094	4,662	2,906	58.49%
Contract Services	190,400	190,400	21,583	14,487	41,718	26,086	148,682	21.91%
Internal Services	26,674	26,674	7,007	7,027	21,022	21,082	5,652	78.81%
Capital Outlay	-	-	-	-	(500)	-	500	0.00%
	1,570,709	1,570,709	307,233	295,653	923,232	838,745	647,477	58.78%
Circuit Court								
Full Time Wages	4,157,769	4,157,769	879,780	1,018,441	2,684,858	2,795,894	1,472,911	64.57%
Part Time Wages	44,604	44,604	13,722	17,236	37,424	35,198	7,180	83.90%
Overtime Wages	-	-	190	19	828	7,461	(828)	100.00%
FICA/Medicare	321,499	321,499	58,720	67,216	178,114	183,968	143,385	55.40%
Pension/Retiree Health Care	1,340,081	1,340,081	273,188	279,498	825,932	793,971	514,149	61.63%
Employee Health/Dental/Life Ins	1,009,310	1,009,310	224,941	185,286	677,188	557,247	332,122	67.09%
Workers Comp/Unemployment/Other	58,399	59,634	10,198	11,492	31,608	31,204	28,026	53.00%
Supplies & Services	4,124,891	4,101,190	1,173,454	985,045	3,098,209	2,866,977	1,002,981	75.54%
Conferences & Training	25,000	25,000	8,378	7,272	17,904	23,361	7,096	71.62%
Repairs & Maintenance	6,750	6,750	805	1,330	2,362	2,397	4,388	34.99%
Contract Services	37,500	49,600	22,385	10,575	38,090	24,309	11,510	76.79%
Internal Services	121,759	121,759	33,090	34,522	99,271	103,568	22,488	81.53%
Capital Outlay	-	11,600	4,270	2,207	5,160	2,207	6,440	44.48%
	11,247,562	11,248,796	2,703,121	2,620,139	7,696,948	7,427,762	3,551,848	68.42%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 35,860	\$ 35,860	\$ 8,129	\$ 9,484	\$ 24,658	\$ 21,623	\$ 11,202		68.76%
FICA/Medicare	2,743	2,743	622	725	1,886	1,654	857		68.76%
Pension/Retiree Health Care	14,290	14,290	3,403	3,337	10,249	7,709	4,041		71.72%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	152	9,576	1,103	3,182		75.06%
Workers Comp/Unemployment/Other	505	505	34	24	104	106	401		20.59%
Supplies & Services	2,000	2,000	59	258	161	1,040	1,839		8.05%
Repairs & Maintenance	175	175	-	-	172	172	3		98.29%
Contract Services	115,000	115,000	16,151	25,568	52,018	70,775	62,982		45.23%
Internal Services	3,002	3,002	570	580	1,711	1,741	1,291		57.00%
	186,333	186,333	32,160	40,128	100,535	105,923	85,798		53.95%
District Court-Romeo									
Full Time Wages	520,309	520,309	93,237	136,622	284,313	377,808	235,996		54.64%
Part Time Wages	34,222	34,222	34,705	3,802	67,295	11,923	(33,073)		196.64%
FICA/Medicare	42,422	42,422	8,939	9,804	24,320	27,228	18,102		57.33%
Pension/Retiree Health Care	190,629	190,629	35,736	43,567	108,625	125,643	82,004		56.98%
Employee Health/Dental/Life Ins	153,096	153,096	28,103	28,720	85,375	86,161	67,721		55.77%
Workers Comp/Unemployment/Other	7,775	7,775	1,261	1,602	3,766	4,416	4,009		48.44%
Supplies & Services	143,480	142,409	38,098	36,932	97,188	91,538	45,221		68.25%
Conferences & Training	1,600	1,600	-	-	1,103	1,597	497		68.94%
Repairs & Maintenance	7,000	7,000	99	5,304	1,811	5,492	5,189		25.87%
Contract Services	1,000	1,000	(240)	-	(240)	-	1,240		-24.00%
Internal Services	25,266	26,337	6,549	6,636	19,647	19,909	6,690		74.60%
	1,126,799	1,126,799	246,487	272,989	693,203	751,715	433,596		61.52%
District Court-3rd Class									
Supplies & Services	\$ 25,000	\$ 25,000	\$ 7,241	\$ 4,479	\$ 14,346	\$ 12,242	\$ 10,654		57.38%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 641,106	\$ 641,106	\$ 118,240	\$ 170,054	\$ 374,147	\$ 465,391	\$ 266,959	58.36%
Part Time Wages	49,298	49,298	-	11,945	13,083	34,129	36,215	26.54%
Overtime Wages	-	-	3,199	3,336	9,078	10,075	(9,078)	100.00%
FICA/Medicare	52,816	52,816	8,089	12,951	27,750	35,569	25,066	52.54%
Pension/Retiree Health Care	246,620	246,620	43,323	54,846	143,662	158,046	102,958	58.25%
Employee Health/Dental/Life Ins	204,128	204,128	39,253	45,695	130,611	135,934	73,517	63.98%
Workers Comp/Unemployment/Other	9,680	9,680	1,472	2,014	4,712	5,526	4,968	48.68%
Supplies & Services	191,490	190,590	37,466	33,181	102,875	105,690	87,715	53.98%
Conferences & Training	500	1,400	100	-	1,164	252	236	83.14%
Repairs & Maintenance	850	850	185	100	440	357	410	51.76%
Contract Services	3,000	3,000	1,122	219	2,118	580	882	70.60%
Internal Services	26,967	26,967	6,739	7,219	20,216	21,657	6,751	74.97%
	1,426,455	1,426,455	259,188	341,560	829,856	973,206	596,599	58.18%
Law Library								
Supplies & Services	35,400	35,400	16,434	7,955	30,944	29,882	4,456	87.41%
Internal Services	400	400	99	99	298	298	102	74.50%
	35,800	35,800	16,533	8,054	31,242	30,180	4,558	87.27%
Probate Court								
Full Time Wages	1,586,636	1,586,636	326,139	397,476	970,530	1,121,236	616,106	61.17%
Part Time Wages	15,806	15,806	13,884	3,496	26,308	9,263	(10,502)	166.44%
Overtime Wages	-	-	-	-	2,359	-	(2,359)	100.00%
FICA/Medicare	119,745	119,745	25,846	30,453	76,083	85,853	43,662	63.54%
Pension/Retiree Health Care	483,617	483,617	100,318	104,254	291,743	306,083	191,874	60.33%
Employee Health/Dental/Life Ins	344,466	344,466	69,834	65,620	206,308	198,015	138,158	59.89%
Workers Comp/Unemployment/Other	22,385	22,385	3,939	4,657	11,468	12,952	10,917	51.23%
Supplies & Services	392,450	384,450	100,466	101,524	277,974	310,056	106,476	72.30%
Conferences & Training	2,000	2,000	-	1,307	60	1,307	1,940	3.00%
Repairs & Maintenance	4,000	4,000	360	348	911	799	3,089	22.78%
Contract Services	36,750	44,750	15,775	11,055	37,925	33,412	6,825	84.75%
Internal Services	49,935	49,935	13,529	13,956	40,585	41,866	9,350	81.28%
	3,057,790	3,057,790	670,090	734,146	1,942,254	2,120,842	1,115,536	63.52%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 2,541,145	\$ 2,541,145	\$ 524,745	\$ 615,701	\$ 1,539,460	\$ 1,688,369	\$ 1,001,685	60.58%
FICA/Medicare	194,398	194,398	39,929	46,765	117,178	128,197	77,220	60.28%
Pension/Retiree Health Care	794,804	794,804	168,286	173,339	493,701	496,755	301,103	62.12%
Employee Health/Dental/Life Ins	586,868	586,867	130,434	107,013	369,121	314,030	217,746	62.90%
Workers Comp/Unemployment/Other	35,569	36,042	7,900	7,405	21,578	19,898	14,464	59.87%
Supplies & Services	935,675	928,075	253,916	227,170	603,581	597,184	324,494	65.04%
Conferences & Training	10,000	14,100	6,900	437	9,486	6,133	4,614	67.28%
Repairs & Maintenance	4,000	4,000	325	358	675	654	3,325	16.88%
Vehicle Operations	2,500	2,500	343	1,091	343	1,091	2,157	13.72%
Contract Services	10,000	13,500	2,690	578	5,390	2,573	8,110	39.93%
Internal Services	83,659	83,659	22,969	25,146	68,157	74,721	15,502	81.47%
Capital Outlay	-	-	-	1,399	-	1,399	-	0.00%
	5,198,618	5,199,090	1,158,437	1,206,402	3,228,670	3,331,004	1,970,420	62.10%
Probation - Circuit Court								
Supplies & Services	53,600	53,600	18,127	9,139	36,374	29,582	17,226	67.86%
Repairs & Maintenance	9,500	9,500	747	1,733	5,393	6,277	4,107	56.77%
Internal Services	55,500	55,500	13,311	13,820	39,932	41,460	15,568	71.95%
	118,600	118,600	32,185	24,692	81,699	77,319	36,901	68.89%
Probation - District Court								
Full Time Wages	269,861	269,861	59,469	68,915	179,078	190,188	90,783	66.36%
FICA/Medicare	20,644	20,644	4,499	5,216	13,539	14,388	7,105	65.58%
Pension/Retiree Health Care	85,413	85,413	19,829	20,002	59,568	56,827	25,845	69.74%
Employee Health/Dental/Life Ins	63,790	63,790	15,960	14,263	47,880	39,937	15,910	75.06%
Workers Comp/Unemployment/Other	3,793	3,793	845	952	2,524	2,499	1,269	66.54%
Supplies & Services	20,750	19,700	4,020	6,402	14,295	10,508	5,405	72.56%
Conferences & Training	2,500	4,000	1,070	-	2,837	1,808	1,163	70.93%
Repairs & Maintenance	450	-	-	90	-	90	-	0.00%
Internal Services	5,678	5,678	1,389	1,680	4,168	5,041	1,510	73.41%
	472,879	472,879	107,081	117,520	323,889	321,286	148,990	68.49%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 48,350	\$ 48,350	\$ 2,673	\$ 13,375	\$ 27,212	\$ 17,935	\$ 21,138	56.28%
Utilities	3,000	3,000	364	369	836	1,471	2,164	27.87%
Repairs & Maintenance	12,050	12,050	20	-	2,980	2,900	9,070	24.73%
Contract Services	120,000	120,000	33,765	51,842	33,765	51,842	86,235	28.14%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	35,000	5,724	35,000	5,724	(35,000)	100.00%
	<u>183,700</u>	<u>183,700</u>	<u>71,822</u>	<u>71,310</u>	<u>99,793</u>	<u>79,872</u>	<u>83,907</u>	<u>54.32%</u>
Prosecuting Attorney								
Full Time Wages	5,755,444	5,755,444	1,256,213	1,477,120	3,785,532	4,063,508	1,969,912	65.77%
Part Time Wages	124,507	124,507	52,191	60,046	151,090	159,483	(26,583)	121.35%
Overtime Wages	-	-	-	80	-	80	-	0.00%
FICA/Medicare	449,817	449,817	99,020	116,580	297,747	320,074	152,070	66.19%
Pension/Retiree Health Care	1,630,245	1,630,245	352,863	376,504	1,068,644	1,075,148	561,601	65.55%
Employee Health/Dental/Life Ins	1,058,914	1,058,914	236,865	201,958	703,555	609,128	355,359	66.44%
Workers Comp/Unemployment/Other	82,157	82,157	17,224	20,248	51,471	55,199	30,686	62.65%
Supplies & Services	339,600	339,600	74,985	64,353	191,234	167,362	148,366	56.31%
Repairs & Maintenance	4,000	4,000	728	458	957	912	3,043	23.93%
Vehicle Operations	3,300	3,300	948	1,077	1,697	1,743	1,603	51.42%
Internal Services	137,377	137,377	34,243	40,068	101,981	119,485	35,396	74.23%
	<u>9,585,361</u>	<u>9,585,361</u>	<u>2,125,280</u>	<u>2,358,492</u>	<u>6,353,908</u>	<u>6,572,122</u>	<u>3,231,453</u>	<u>66.29%</u>
County Executive								
Full Time Wages	774,183	774,183	188,624	208,084	571,521	578,932	202,662	73.82%
Part Time Wages	-	-	5,450	7,692	7,522	9,530	(7,522)	100.00%
FICA/Medicare	56,914	56,914	14,832	16,504	44,270	45,009	12,644	77.78%
Pension/Retiree Health Care	198,219	198,219	46,509	48,106	140,851	137,213	57,368	71.06%
Employee Health/Dental/Life Ins	114,822	114,822	19,454	8,871	58,363	32,013	56,459	50.83%
Workers Comp/Unemployment/Other	10,719	10,719	2,168	2,395	6,500	6,636	4,219	60.64%
Supplies & Services	25,500	30,100	5,038	4,458	13,747	15,040	16,353	45.67%
Conferences & Training	10,000	10,000	344	1,225	3,176	8,754	6,824	31.76%
Repairs & Maintenance	2,900	3,490	1,121	691	1,831	1,327	1,659	52.46%
Vehicle Operations	6,000	5,410	862	2,198	2,449	3,133	2,961	45.27%
Contract Services	187,500	182,900	33,000	18,000	73,250	51,000	109,650	40.05%
Internal Services	24,715	24,715	6,540	7,165	18,871	20,778	5,844	76.35%
	<u>1,411,472</u>	<u>1,411,472</u>	<u>323,942</u>	<u>325,389</u>	<u>942,351</u>	<u>909,365</u>	<u>469,121</u>	<u>66.76%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 9,000	\$ 9,000	\$ -	\$ 89	\$ -	\$ 91	\$ 9,000	0.00%
Contract Services	50,000	50,000	-	6,250	-	6,250	50,000	0.00%
	59,000	59,000	-	6,339	-	6,341	59,000	0.00%
Elections								
Supplies & Services	27,650	27,650	1,902	5,922	7,294	15,894	20,356	26.38%
Repairs & Maintenance	850	850	-	245	98	339	752	11.53%
Internal Services	1,300	1,300	316	316	947	947	353	72.85%
	29,800	29,800	2,218	6,483	8,339	17,180	21,461	27.98%
Information Technology								
Full Time Wages	2,453,832	2,453,832	501,535	589,771	1,440,766	1,637,291	1,013,066	58.71%
Part Time Wages	17,105	17,105	-	2,302	14,470	6,685	2,635	84.60%
Overtime Wages	100,000	100,000	71,904	34,560	191,184	82,437	(91,184)	191.18%
FICA/Medicare	195,871	195,871	43,394	47,397	124,448	130,523	71,423	63.54%
Pension/Retiree Health Care	703,038	703,038	157,868	156,897	449,758	446,764	253,280	63.97%
Employee Health/Dental/Life Ins	446,530	446,530	91,679	80,393	266,749	236,073	179,781	59.74%
Workers Comp/Unemployment/Other	34,829	34,829	7,125	8,001	20,227	21,891	14,602	58.08%
Supplies & Services	59,750	58,750	10,224	13,960	33,421	39,240	25,329	56.89%
Conferences & Training	39,000	38,500	9,990	5,667	25,700	21,557	12,800	66.75%
Repairs & Maintenance	1,701,500	1,701,500	92,751	130,893	1,608,314	1,526,460	93,186	94.52%
Vehicle Operations	500	1,300	66	314	144	476	1,156	11.08%
Contract Services	320,000	320,000	55,379	60,068	205,361	177,749	114,639	64.18%
Internal Services	62,046	62,046	15,817	17,487	46,701	51,743	15,345	75.27%
Capital Outlay	-	700	-	-	682	102	18	97.43%
	6,134,001	6,134,001	1,057,732	1,147,710	4,427,925	4,378,991	1,706,076	72.19%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 565,441	\$ 565,441	\$ 131,203	\$ 131,282	\$ 395,563	\$ 344,294	\$ 169,878	69.96%
Part Time Wages	26,560	26,560	-	-	-	-	26,560	0.00%
FICA/Medicare	44,646	44,646	10,004	10,019	30,155	26,244	14,491	67.54%
Pension/Retiree Health Care	152,607	152,607	34,502	32,119	104,306	87,465	48,301	68.35%
Employee Health/Dental/Life Ins	89,306	89,306	20,525	15,221	62,312	49,480	26,994	69.77%
Workers Comp/Unemployment/Other	8,225	8,225	1,792	1,823	5,364	4,831	2,861	65.22%
Supplies & Services	21,350	21,350	4,132	6,187	11,981	14,148	9,369	56.12%
Repairs & Maintenance	1,000	1,000	106	90	246	281	754	24.60%
Internal Services	15,739	15,739	3,942	4,381	11,826	13,142	3,913	75.14%
	<u>924,874</u>	<u>924,874</u>	<u>206,206</u>	<u>201,122</u>	<u>621,753</u>	<u>539,885</u>	<u>303,121</u>	<u>67.23%</u>
County Clerk								
Full Time Wages	2,470,146	2,470,996	501,730	562,285	1,538,436	1,527,350	932,560	62.26%
Part Time Wages	-	-	-	26,315	7,181	55,322	(7,181)	100.00%
Overtime Wages	13,463	13,463	43,143	34,650	59,599	85,252	(46,136)	442.69%
FICA/Medicare	189,697	189,761	41,001	46,822	120,740	125,044	69,021	63.63%
Pension/Retiree Health Care	908,572	908,703	201,713	194,822	602,084	549,245	306,619	66.26%
Employee Health/Dental/Life Ins	765,480	765,480	156,671	130,927	478,289	388,043	287,191	62.48%
Workers Comp/Unemployment/Other	34,864	37,206	6,829	10,175	20,290	23,287	16,916	54.53%
Supplies & Services	307,760	300,125	48,343	54,294	131,620	152,272	168,505	43.86%
Conferences & Training	-	630	-	-	-	-	630	0.00%
Repairs & Maintenance	13,000	15,500	666	729	11,771	3,177	3,729	75.94%
Vehicle Operations	1,100	1,100	77	94	248	94	852	22.55%
Contract Services	3,944	3,944	9	(87)	9	-	3,935	0.23%
Internal Services	91,260	94,707	22,922	25,114	68,015	74,624	26,692	71.82%
Capital Outlay	-	-	-	-	-	9,810	-	0.00%
	<u>4,799,286</u>	<u>4,801,615</u>	<u>1,023,104</u>	<u>1,086,140</u>	<u>3,038,282</u>	<u>2,993,520</u>	<u>1,763,333</u>	<u>63.28%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,334,922	\$ 1,312,163	\$ 262,430	\$ 317,316	\$ 774,511	\$ 859,721	\$ 537,652	59.03%
Part Time Wages	-	-	2,588	-	2,588	-	(2,588)	100.00%
Overtime Wages	-	-	-	(203)	-	-	-	0.00%
FICA/Medicare	101,440	99,699	20,052	23,992	58,758	65,010	40,941	58.94%
Pension/Retiree Health Care	370,945	370,945	77,490	85,406	234,747	240,136	136,198	63.28%
Employee Health/Dental/Life Ins	276,424	276,424	57,892	54,708	174,015	161,993	102,409	62.95%
Workers Comp/Unemployment/Other	18,646	18,646	3,087	3,652	9,101	9,910	9,545	48.81%
Supplies & Services	51,925	51,525	10,846	10,757	34,330	34,263	17,195	66.63%
Conferences & Training	4,000	4,000	-	-	766	1,197	3,234	19.15%
Repairs & Maintenance	2,200	2,200	901	606	1,390	1,208	810	63.18%
Contract Services	-	24,500	24,500	-	24,500	-	-	100.00%
Internal Services	50,437	50,437	12,261	10,716	36,783	32,147	13,654	72.93%
Capital Outlay	-	400	-	-	400	300	-	100.00%
	2,210,939	2,210,939	472,047	506,950	1,351,889	1,405,885	859,050	61.15%
Equalization								
Full Time Wages	535,098	535,098	117,196	129,697	340,739	364,124	194,359	63.68%
FICA/Medicare	40,935	40,935	8,952	9,878	26,023	27,740	14,912	63.57%
Pension/Retiree Health Care	170,112	170,112	38,656	38,749	113,442	111,464	56,670	66.69%
Employee Health/Dental/Life Ins	127,580	127,580	28,535	28,566	88,529	83,379	39,051	69.39%
Workers Comp/Unemployment/Other	7,508	7,508	1,428	1,555	4,177	4,367	3,331	55.63%
Supplies & Services	21,400	21,400	3,975	3,990	10,944	10,896	10,456	51.14%
Conferences & Training	7,500	7,500	2,586	-	2,586	-	4,914	34.48%
Repairs & Maintenance	1,000	1,000	72	56	116	115	884	11.60%
Internal Services	18,491	18,491	3,765	4,257	11,294	12,772	7,197	61.08%
	929,624	929,624	205,165	216,748	597,850	614,857	331,774	64.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2015

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	\$ 1,198,895	\$ 1,238,947	\$ 255,860	\$ 330,052	\$ 782,017	\$ 870,446	\$ 456,930	63.12%
Part Time Wages	-	-	12,920	10,542	37,029	21,284	(37,029)	100.00%
Overtime Wages	-	-	-	-	269	-	(269)	100.00%
FICA/Medicare	90,971	94,035	20,155	25,453	61,255	66,474	32,780	65.14%
Pension/Retiree Health Care	377,589	390,335	83,206	95,894	253,382	264,107	136,953	64.91%
Employee Health/Dental/Life Ins	280,676	290,245	60,476	58,503	184,849	177,397	105,396	63.69%
Workers Comp/Unemployment/Other	16,772	17,803	3,645	4,514	11,421	11,885	6,382	64.15%
Supplies & Services	85,650	146,750	28,481	14,650	89,346	50,546	57,404	60.88%
Conferences & Training	15,000	15,000	795	514	2,164	6,809	12,836	14.43%
Repairs & Maintenance	2,750	2,750	321	563	770	1,042	1,980	28.00%
Contract Services	34,000	17,900	4,199	12,011	9,782	28,362	8,118	54.65%
Internal Services	34,186	34,186	8,996	9,871	26,990	29,614	7,196	78.95%
	2,136,489	2,247,951	479,054	562,567	1,459,274	1,527,966	788,677	64.92%
Purchasing								
Full Time Wages	675,348	675,348	146,445	149,565	426,256	393,962	249,092	63.12%
Part Time Wages	-	-	3,257	4,201	11,566	13,192	(11,566)	100.00%
Overtime Wages	-	-	6,995	841	13,445	17,980	(13,445)	100.00%
FICA/Medicare	51,664	51,664	11,838	11,773	34,048	32,370	17,616	65.90%
Pension/Retiree Health Care	235,539	235,539	54,205	48,194	155,396	134,133	80,143	65.97%
Employee Health/Dental/Life Ins	191,370	191,370	46,450	37,124	134,056	104,706	57,314	70.05%
Workers Comp/Unemployment/Other	9,470	9,470	1,843	1,700	5,219	4,375	4,251	55.11%
Supplies & Services	78,020	71,096	17,034	15,198	44,887	40,443	26,209	63.14%
Conferences & Training	500	500	-	-	-	80	500	0.00%
Repairs & Maintenance	53,600	53,600	9,496	10,148	19,659	22,226	33,941	36.68%
Vehicle Operations	20,000	20,000	3,207	11,177	7,523	14,669	12,477	37.62%
Internal Services	53,656	53,656	14,001	14,849	38,251	40,954	15,405	71.29%
Capital Outlay	30,000	36,924	-	-	-	-	36,924	0.00%
	1,399,167	1,399,167	314,771	304,770	890,306	819,090	508,861	63.63%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 912,028	\$ 912,028	\$ 200,140	\$ 214,629	\$ 591,950	\$ 600,770	\$ 320,078	64.90%
Part Time Wages	-	-	7,786	-	22,166	8,195	(22,166)	100.00%
Overtime Wages	-	-	4,418	201	6,132	3,101	(6,132)	100.00%
FICA/Medicare	70,070	70,070	15,953	16,186	46,439	46,072	23,631	66.28%
Pension/Retiree Health Care	359,635	359,635	83,576	75,511	245,503	223,403	114,132	68.26%
Employee Health/Dental/Life Ins	318,950	318,950	74,627	54,581	217,368	170,197	101,582	68.15%
Workers Comp/Unemployment/Other	12,773	12,773	2,848	2,998	8,391	8,441	4,382	65.69%
Supplies & Services	122,574	122,135	19,942	17,158	56,308	53,535	65,827	46.10%
Conferences & Training	1,000	1,439	1,030	1,015	1,252	1,085	187	87.00%
Repairs & Maintenance	2,000	2,000	58	68	105	139	1,895	5.25%
Internal Services	22,480	22,480	5,294	7,045	15,346	21,132	7,134	68.27%
	1,821,510	1,821,510	415,672	389,392	1,210,960	1,136,070	610,550	66.48%
Treasurer								
Full Time Wages	1,258,899	1,258,899	280,406	313,461	837,749	865,033	421,150	66.55%
Part Time Wages	34,210	34,210	6,875	8,020	19,132	21,889	15,078	55.93%
Overtime Wages	-	-	-	104	-	104	-	0.00%
FICA/Medicare	98,924	98,924	21,716	24,244	64,705	66,838	34,219	65.41%
Pension/Retiree Health Care	427,158	427,158	96,988	95,852	288,011	273,288	139,147	67.42%
Employee Health/Dental/Life Ins	331,708	331,708	76,375	61,082	230,917	185,756	100,791	69.61%
Workers Comp/Unemployment/Other	18,164	18,164	3,724	5,761	11,036	12,885	7,128	60.76%
Supplies & Services	84,850	84,850	14,108	15,114	48,159	41,162	36,691	56.76%
Repairs & Maintenance	3,000	3,000	388	436	1,561	1,814	1,439	52.03%
Vehicle Operations	4,000	4,000	355	2,518	981	2,914	3,019	24.53%
Internal Services	35,485	35,485	8,277	10,204	24,617	29,892	10,868	69.37%
	2,296,398	2,296,398	509,212	536,796	1,526,868	1,501,575	769,530	66.49%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ (800)	\$ -	\$ (695)	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,093,520	4,093,520	903,044	1,046,935	2,777,034	2,892,074	1,316,486	67.84%
Part Time Wages	74,208	74,208	7,588	14,286	33,631	37,861	40,577	45.32%
Overtime Wages	425,000	425,000	106,663	107,196	345,757	393,753	79,243	81.35%
FICA/Medicare	334,414	334,414	77,196	88,715	239,354	252,331	95,060	71.57%
Pension/Retiree Health Care	1,514,119	1,514,119	345,270	346,642	1,056,976	1,011,753	457,143	69.81%
Employee Health/Dental/Life Ins	1,173,736	1,173,736	280,603	238,342	849,686	713,019	324,050	72.39%
Workers Comp/Unemployment/Other	59,709	59,709	12,071	13,701	36,817	38,044	22,892	61.66%
Supplies & Services	662,690	685,430	122,634	105,357	535,251	490,650	150,179	78.09%
Utilities	3,090,500	3,083,385	799,659	795,637	2,143,838	2,108,232	939,547	69.53%
Repairs & Maintenance	2,790,750	2,763,650	695,299	771,525	1,897,441	1,700,537	866,209	68.66%
Vehicle Operations	57,500	67,200	15,219	42,619	41,081	64,864	26,119	61.13%
Contract Services	262,600	262,600	59,690	41,187	152,073	135,161	110,527	57.91%
Internal Services	246,211	258,970	171,733	157,041	236,301	247,882	22,669	91.25%
Capital Outlay	89,000	77,260	9,343	13,957	9,994	21,465	67,266	12.94%
	14,873,957	14,873,201	3,606,012	3,783,140	10,355,234	10,107,626	4,517,967	69.62%
MSU Extension								
Full Time Wages	238,443	238,443	53,745	62,186	162,781	171,148	75,662	68.27%
Part Time Wages	15,870	15,870	3,014	-	4,506	-	11,364	28.39%
FICA/Medicare	19,455	19,455	4,296	4,682	12,652	12,878	6,803	65.03%
Pension/Retiree Health Care	91,775	91,775	20,977	20,839	63,525	60,141	28,250	69.22%
Employee Health/Dental/Life Ins	76,548	76,548	18,687	16,983	56,591	50,798	19,957	73.93%
Workers Comp/Unemployment/Other	3,574	3,574	750	856	2,246	2,340	1,328	62.84%
Supplies & Services	6,300	18,800	2,920	1,402	9,005	3,658	9,795	47.90%
Room & Board	414,536	383,621	82,731	79,898	248,194	239,695	135,427	64.70%
Repairs & Maintenance	1,000	11,050	898	-	3,816	-	7,234	34.53%
Contract Services	2,000	3,800	-	-	-	1,000	3,800	0.00%
Internal Services	30,860	31,525	8,196	7,498	24,588	22,497	6,937	78.00%
Capital Outlay	-	5,900	1,699	6,641	1,699	6,641	4,201	28.80%
	900,361	900,361	197,913	200,985	589,603	570,796	310,758	65.49%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2015

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	\$ 1,664,464	\$ 1,664,464	\$ 342,813	\$ 348,128	\$ 1,049,686	\$ 955,678	\$ 614,778	63.06%
Part Time Wages	8,830	8,830	3,905	2,116	6,182	4,143	2,648	70.01%
FICA/Medicare	127,466	127,466	26,385	26,651	80,319	72,860	47,147	63.01%
Pension/Retiree Health Care	485,782	485,782	100,516	93,681	312,751	262,528	173,031	64.38%
Employee Health/Dental/Life Ins	331,708	331,708	71,487	53,431	222,695	160,988	109,013	67.14%
Workers Comp/Unemployment/Other	23,480	23,480	4,401	4,512	13,494	12,249	9,986	57.47%
Supplies & Services	216,700	217,300	60,044	55,227	167,884	148,341	49,416	77.26%
Conferences & Training	10,000	16,500	5,829	7,292	15,543	18,143	957	94.20%
Repairs & Maintenance	49,000	40,000	547	2,111	36,236	37,138	3,764	90.59%
Vehicle Operations	3,700	5,300	1,265	1,635	4,686	2,172	614	88.42%
Contract Services	70,000	70,000	2,114	2,000	20,000	13,500	50,000	28.57%
Internal Services	40,206	40,456	10,605	13,012	30,316	36,738	10,140	74.94%
Capital Outlay	-	300	-	-	242	200	58	80.67%
	3,031,336	3,031,586	629,911	609,796	1,960,034	1,724,678	1,071,552	64.65%
Civil Service Comm								
Supplies & Services	19,700	19,700	2,621	6,385	11,549	10,482	8,151	58.62%
Contract Services	16,000	16,000	130	3,232	5,643	5,660	10,357	35.27%
	35,700	35,700	2,751	9,617	17,192	16,142	18,508	48.16%
Sheriff								
Full Time Wages	29,751,884	30,321,425	6,610,866	7,135,535	19,395,903	19,495,933	10,925,522	63.97%
Part Time Wages	855,419	855,419	184,731	243,538	605,217	675,683	250,202	70.75%
Overtime Wages	2,844,500	2,904,500	1,051,870	1,172,161	2,736,278	2,636,199	168,222	94.21%
FICA/Medicare	2,380,979	2,429,139	597,535	650,046	1,730,846	1,733,781	698,293	71.25%
Pension/Retiree Health Care	9,306,244	9,487,068	2,458,487	2,464,460	7,413,938	6,995,164	2,073,130	78.15%
Employee Health/Dental/Life Ins	6,353,484	6,468,306	1,503,156	1,205,541	4,427,442	3,639,805	2,040,864	68.45%
Workers Comp/Unemployment/Other	1,007,950	1,035,532	237,974	260,004	726,821	720,489	308,711	70.19%
Supplies & Services	2,121,695	2,174,131	478,622	492,134	1,414,466	1,353,570	759,665	65.06%
Conferences & Training	75,000	84,748	11,229	26,443	82,108	42,986	2,640	96.88%
Repairs & Maintenance	299,000	468,885	41,933	56,751	331,060	208,153	137,825	70.61%
Vehicle Operations	884,000	762,167	258,349	389,441	435,077	555,383	327,090	57.08%
Contract Services	5,534,000	5,499,800	1,063,274	1,066,533	3,513,455	3,041,692	1,986,345	63.88%
Internal Services	781,717	809,359	259,585	238,038	617,124	561,744	192,235	76.25%
Capital Outlay	509,621	280,579	117,615	476,435	189,582	775,435	90,997	67.57%
	62,705,493	63,581,058	14,875,226	15,877,060	43,619,317	42,436,017	19,961,741	68.60%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2015

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)	%
Emergency Management								
Full Time Wages	\$ 612,629	\$ 650,878	\$ 143,374	\$ 133,101	\$ 391,640	\$ 397,822	\$ 259,238	60.17%
Part Time Wages	10,780	10,780	-	6,197	9,896	14,013	884	91.80%
Overtime Wages	-	-	281	2,073	2,468	2,861	(2,468)	100.00%
FICA/Medicare	47,455	50,381	10,990	10,814	30,906	31,725	19,475	61.34%
Pension/Retiree Health Care	192,745	207,403	46,561	38,166	128,514	112,693	78,889	61.96%
Employee Health/Dental/Life Ins	141,401	154,159	33,387	20,011	93,829	64,793	60,330	60.87%
Workers Comp/Unemployment/Other	8,478	10,130	1,929	1,782	5,158	4,867	4,972	50.92%
Supplies & Services	10,750	8,160	1,466	2,094	3,986	5,561	4,174	48.85%
Conferences & Training	-	90	-	-	90	-	-	0.00%
Repairs & Maintenance	9,000	11,000	73	1,672	6,290	1,784	4,710	57.18%
Vehicle Operations	17,500	13,850	4,038	8,905	7,689	11,943	6,161	55.52%
Contract Services	-	200,000	122,437	-	122,437	-	77,563	61.22%
Internal Services	44,733	45,107	12,897	13,711	31,641	35,096	13,466	70.15%
Capital Outlay	-	4,150	-	-	4,146	-	4	99.90%
	<u>1,095,471</u>	<u>1,366,088</u>	<u>377,433</u>	<u>238,526</u>	<u>838,690</u>	<u>683,158</u>	<u>527,398</u>	<u>61.39%</u>
Public Works								
Full Time Wages	3,670,172	3,670,172	669,428	786,293	2,060,655	2,211,970	1,609,517	56.15%
Part Time Wages	16,740	16,740	50,116	37,033	148,609	66,209	(131,869)	887.75%
Overtime Wages	95,000	95,000	31,521	29,796	79,779	72,847	15,221	83.98%
FICA/Medicare	289,316	289,316	57,117	64,777	173,956	178,411	115,360	60.13%
Pension/Retiree Health Care	1,126,292	1,126,292	205,771	218,329	626,943	634,835	499,349	55.66%
Employee Health/Dental/Life Ins	791,071	791,071	144,488	124,847	437,112	390,445	353,959	55.26%
Workers Comp/Unemployment/Other	51,740	51,740	8,576	9,291	25,574	25,654	26,166	49.43%
Supplies & Services	46,800	46,700	4,423	5,726	24,935	27,602	21,765	53.39%
Room & Board	-	1,100	1,042	-	1,042	-	58	94.73%
Repairs & Maintenance	2,400	2,400	666	697	1,303	1,426	1,097	54.29%
Vehicle Operations	69,000	68,000	10,466	26,070	22,550	35,775	45,450	33.16%
Internal Services	207,548	207,717	51,067	51,922	99,278	105,541	108,439	47.79%
	<u>6,366,079</u>	<u>6,366,248</u>	<u>1,234,681</u>	<u>1,354,781</u>	<u>3,701,736</u>	<u>3,750,715</u>	<u>2,664,512</u>	<u>58.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2015

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	\$ 7,609,428	\$ 7,599,317	\$ 1,574,833	\$ 1,789,271	\$ 4,622,043	\$ 4,853,834	\$ 2,977,274	60.82%
Part Time Wages	600,335	591,335	54,954	96,198	321,166	410,662	270,169	54.31%
Overtime Wages	67,242	67,242	31,250	24,805	103,660	115,887	(36,418)	154.16%
FICA/Medicare	630,712	630,490	126,190	144,891	383,577	408,270	246,913	60.84%
Pension/Retiree Health Care	2,518,496	2,526,807	551,347	538,355	1,615,080	1,539,582	911,727	63.92%
Employee Health/Dental/Life Ins	1,964,732	1,967,490	407,558	348,903	1,209,543	1,051,714	757,947	61.48%
Workers Comp/Unemployment/Other	115,130	133,931	20,846	42,507	79,166	91,437	54,765	59.11%
Supplies & Services	3,368,386	3,384,737	753,285	1,757,393	1,485,036	2,251,518	1,899,701	43.87%
Conferences & Training	30,880	59,030	13,955	4,666	36,229	36,750	22,801	61.37%
Repairs & Maintenance	40,814	45,388	10,676	8,369	24,039	14,474	21,349	52.96%
Vehicle Operations	103,035	92,844	13,444	22,538	25,578	34,104	67,266	27.55%
Contract Services	872,410	864,710	179,524	178,808	484,588	469,337	380,122	56.04%
Internal Services	2,229,162	2,229,041	545,991	578,838	1,627,476	1,630,627	601,565	73.01%
Capital Outlay	97,516	146,212	46,704	13,497	90,355	36,114	55,857	61.80%
	20,248,278	20,338,574	4,330,557	5,549,039	12,107,536	12,944,310	8,231,038	59.53%
Health & Community Services								
Full Time Wages	178,054	168,254	37,988	43,212	114,268	104,201	53,986	67.91%
Part Time Wages	-	9,800	2,351	2,626	7,065	12,479	2,735	72.09%
FICA/Medicare	12,902	12,902	3,063	3,456	9,210	8,780	3,692	71.38%
Pension/Retiree Health Care	44,976	44,976	9,894	10,413	30,035	27,318	14,941	66.78%
Employee Health/Dental/Life Ins	25,516	25,516	6,161	5,712	18,929	17,135	6,587	74.18%
Workers Comp/Unemployment/Other	2,447	2,447	538	603	1,600	1,464	847	65.39%
Supplies & Services	17,100	6,350	2,253	3,988	3,469	5,861	2,881	54.63%
Conferences & Training	1,200	11,450	642	2,157	5,370	2,517	6,080	46.90%
Internal Services	6,492	5,492	933	1,110	2,799	3,330	2,693	50.97%
Capital Outlay	-	1,500	53	-	711	-	789	47.40%
	288,687	288,687	63,876	73,277	193,456	183,085	95,231	67.01%
Social Services								
Supplies & Services	72,472	72,472	6,343	3,003	20,365	43,403	52,107	28.10%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Senior Citizens Services								
Full Time Wages	\$ 124,820	\$ 124,820	\$ 52,746	\$ 47,096	\$ 127,096	\$ 131,442	\$ (2,276)	101.82%
Part Time Wages	-	-	-	505	6,931	4,508	(6,931)	100.00%
Overtime Wages	-	-	1,421	2,197	1,680	4,029	(1,680)	100.00%
FICA/Medicare	9,549	9,549	4,131	3,776	10,309	10,597	(760)	107.96%
Pension/Retiree Health Care	45,527	45,527	15,526	14,603	39,870	44,141	5,657	87.57%
Employee Health/Dental/Life Ins	38,274	38,274	12,285	8,569	30,668	22,804	7,606	80.13%
Workers Comp/Unemployment/Other	1,757	1,757	703	588	1,614	21,241	143	91.86%
Supplies & Services	140,006	181,546	48,036	22,700	139,862	53,185	41,684	77.04%
Conferences & Training	5,000	680	395	5,349	680	5,379	-	100.00%
Repairs & Maintenance	2,250	1,751	261	362	658	696	1,093	37.58%
Contract Services	288,715	269,995	93,028	76,559	151,898	165,822	118,097	56.26%
Internal Services	18,155	15,703	2,958	6,040	8,819	18,120	6,884	56.16%
Capital Outlay	98,453	104,209	6,090	5,393	102,347	21,207	1,862	98.21%
	772,506	793,811	237,580	193,737	622,432	503,171	171,379	78.41%
Appropriations								
Full Time Wages	(5,221,000)	(5,221,000)	-	-	-	-	(5,221,000)	0.00%
FICA/Medicare	(399,406)	(399,406)	-	-	-	-	(399,406)	0.00%
Pension/Retiree Health Care	(3,281,078)	55,718,922	59,000,000	-	59,000,000	-	(3,281,078)	105.89%
Employee Health/Dental/Life Ins	(1,192,800)	(1,192,800)	-	-	-	-	(1,192,800)	0.00%
Workers Comp/Unemployment/Other	75,484	45,986	-	-	-	-	45,986	0.00%
Supplies & Services	1,412,450	1,287,950	282,849	233,519	689,891	857,917	598,059	53.57%
Contract Services	-	13,500	-	-	-	-	13,500	0.00%
Capital Outlay	750,000	550,000	14,414	57,481	403,082	210,913	146,918	73.29%
	(7,856,350)	50,803,152	59,297,263	291,000	60,092,973	1,068,830	(9,289,821)	118.29%
Contributions								
Operating transfers out	32,179,921	32,334,243	251,837	8,467,873	4,137,367	12,471,427	28,196,876	12.80%
	\$ 193,103,377	\$ 253,290,144	\$ 97,857,364	\$ 50,037,004	\$ 176,651,307	\$ 124,995,606	\$ 76,638,837	69.74%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 41,636	\$ 41,636	\$ 9,457	\$ 11,033	\$ 28,685	\$ 30,419	\$ 12,951	68.89%
FICA/Medicare	3,185	3,185	702	815	2,127	2,244	1,058	66.78%
Pension/Retiree Health Care	15,181	15,181	3,601	3,576	10,850	10,315	4,331	71.47%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	2,853	9,576	8,558	3,182	75.06%
Workers Comp/Unemployment/Other	586	586	135	156	405	429	181	69.11%
Supplies & Services	50,000	154,262	-	-	30,204	8,033	124,058	19.58%
Conferences & Training	15,000	16,865	15,552	11,750	15,552	32,001	1,313	92.21%
Contract Services	3,000	5,655	-	25,596	-	25,596	5,655	0.00%
Internal Services	583	583	146	-	437	-	146	74.96%
Capital Outlay	-	28,581	14,232	1,499	14,232	1,499	14,349	49.80%
	<u>\$ 141,929</u>	<u>\$ 279,292</u>	<u>\$ 47,017</u>	<u>\$ 57,278</u>	<u>\$ 112,068</u>	<u>\$ 119,094</u>	<u>\$ 167,224</u>	<u>40.13%</u>

Community Development Block 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,053	\$ -	0.00%
FICA/Medicare	-	-	-	-	-	621	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	1,315	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	122	-	0.00%
Supplies & Services	1,172,000	1,231,335	28,755	30,911	91,267	67,036	1,140,068	7.41%
Conferences & Training	-	3,700	2,500	-	3,659	-	41	98.89%
Contract Services	224,415	381,340	22,763	80,050	122,567	128,732	258,773	32.14%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
Transfers Out	-	-	-	-	-	8,759,412	-	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,636,375</u>	<u>\$ 54,018</u>	<u>\$ 110,961</u>	<u>\$ 217,493</u>	<u>\$ 8,963,291</u>	<u>\$ 1,418,882</u>	<u>13.29%</u>

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Community Services 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	\$ 225,682	\$ 223,686	\$ 59,021	\$ 51,814	\$ 165,912	\$ 138,257	\$ 57,774	74.17%
Part Time Wages	40,565	40,565	6,024	12,863	11,746	34,596	28,819	28.96%
Overtime Wages	-	-	767	188	1,331	188	(1,331)	100.00%
FICA/Medicare	20,367	20,367	5,001	4,940	13,596	13,178	6,771	66.76%
Pension/Retiree Health Care	78,363	78,363	19,302	11,615	52,427	40,963	25,936	66.90%
Employee Health/Dental/Life Ins	45,934	45,934	11,374	6,572	34,168	18,837	11,766	74.38%
Workers Comp/Unemployment/Other	3,138	3,138	850	764	2,307	2,002	831	73.52%
Supplies & Services	5,912,389	5,971,832	659,891	417,115	1,870,425	2,119,852	4,101,407	31.32%
Conferences & Training	14,000	13,000	1,564	1,046	3,375	3,729	9,625	25.96%
Contract Services	148,504	137,384	30	46	30	21,720	137,354	0.02%
Internal Services	7,677	10,677	1,760	1,658	5,279	6,442	5,398	49.44%
Capital Outlay	-	9,370	8,362	-	8,362	-	1,008	89.24%
Transfers Out	60,000	60,000	-	60,000	-	110,329	60,000	0.00%
	\$ 6,556,619	\$ 6,614,316	\$ 773,946	\$ 568,621	\$ 2,168,958	\$ 2,510,093	\$ 4,445,358	32.79%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 122,025	\$ 122,025	\$ 31,106	\$ 35,496	\$ 52,314	\$ 66,955	\$ 69,711	42.87%
Debt service - principal	11,547,974	11,047,974	-	-	3,315,000	3,310,000	7,732,974	30.01%
Interest and fees	13,291,667	12,899,862	252,650	323,633	821,731	998,812	12,078,131	6.37%
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%
	\$ 24,961,666	\$ 24,069,861	\$ 283,756	\$ 359,129	\$ 4,189,045	\$ 4,375,767	\$ 19,880,816	17.40%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 7,000	\$ 1,647	\$ 2,005	\$ 4,724	\$ 3,774	\$ 2,276	67.49%
FICA/Medicare	-	560	126	153	361	289	199	64.46%
Pension/Retiree Health Care	-	2,100	503	309	1,354	574	746	64.48%
Employee Health/Dental/Life Ins	-	1,446	376	-	948	-	498	65.56%
Workers Comp/Unemployment/Other	-	34	7	8	19	16	15	55.88%
Supplies & Services	182,000	196,860	77,200	99,260	100,178	115,317	96,682	50.89%
Utilities	158,000	158,000	31,386	59,868	73,989	108,086	84,011	46.83%
Repairs & Maintenance	42,000	42,000	10,639	16,021	26,373	36,200	15,627	62.79%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	500	806	716	1,029	931	(529)	205.80%
	\$ 408,500	\$ 408,500	\$ 122,690	\$ 178,340	\$ 208,975	\$ 265,187	\$ 199,525	51.16%

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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)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ (117)	\$ 957	\$ 117	0.00%
FICA/Medicare	-	-	-	-	-	73	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	148	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	146	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	17	-	0.00%
Supplies & Services	27,300	63,341	4,697	4,437	6,356	5,780	56,985	10.03%
Conferences & Training	2,100	4,745	-	2,813	395	7,144	4,350	8.32%
Repairs & Maintenance	40,000	40,000	-	-	-	-	40,000	0.00%
Contract Services	100,000	101,685	2,706	33,021	6,573	37,920	95,112	6.46%
Internal Services	-	-	-	174	-	174	-	0.00%
Capital Outlay	25,000	28,720	-	-	3,256	-	25,464	11.34%
	\$ 194,400	\$ 238,491	\$ 7,403	\$ 40,445	\$ 16,463	\$ 52,359	\$ 222,028	6.90%

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)	%
Full Time Wages	\$ 191,827	\$ 487,199	\$ 39,439	\$ 45,862	\$ 119,632	\$ 125,152	\$ 367,567	24.56%
Part Time Wages	-	4,831	3,980	13,165	27,236	69,521	(22,405)	563.78%
Overtime Wages	90,607	92,265	126	5,935	287	15,713	91,978	0.31%
FICA/Medicare	-	22,866	3,308	4,957	11,185	16,063	11,681	48.92%
Pension/Retiree Health Care	-	54,363	12,688	14,159	37,842	40,150	16,521	69.61%
Employee Health/Dental/Life Ins	-	27,449	6,394	6,214	19,183	17,718	8,266	69.89%
Workers Comp/Unemployment/Other	-	2,663	533	542	1,463	1,512	1,200	54.94%
Supplies & Services	3,067,454	7,021,646	884,330	1,416,272	1,211,085	2,128,209	5,810,561	17.25%
Conferences & Training	48,075	141,720	7,314	2,319	43,885	43,472	97,835	30.97%
Repairs & Maintenance	2,775	8,615	105	1,806	8,365	7,153	250	97.10%
Vehicle Operations	5,000	9,000	-	-	-	-	9,000	0.00%
Contract Services	84,753	320,195	74,726	60,001	142,165	433,108	178,030	44.40%
Internal Services	-	4,781	668	-	2,003	-	2,778	41.90%
Capital Outlay	105,098	379,180	117,982	188,440	194,088	753,337	185,092	51.19%
Transfers Out	-	-	-	-	-	1,262	-	0.00%
	\$ 3,595,589	\$ 8,576,773	\$ 1,151,593	\$ 1,759,672	\$ 1,818,419	\$ 3,652,370	\$ 6,758,354	21.20%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,308,202	\$ 2,308,202	\$ 578,510	\$ 529,927	\$ 578,510	\$ 529,927	\$ 1,729,692	25.06%
Overtime Wages	-	-	3,224	4,551	3,224	4,551	(3,224)	100.00%
FICA/Medicare	176,027	176,027	43,842	40,326	43,842	40,326	132,185	24.91%
Pension/Retiree Health Care	726,483	726,483	175,711	159,037	175,711	159,037	550,772	24.19%
Employee Health/Dental/Life Ins	549,110	549,110	128,368	111,077	128,368	111,077	420,742	23.38%
Workers Comp/Unemployment/Other	33,600	33,600	8,206	7,501	8,206	7,501	25,394	24.42%
Supplies & Services	62,889	62,889	4,689	6,809	4,689	6,809	58,200	7.46%
Conferences & Training	15,050	15,050	95	475	95	475	14,955	0.63%
Internal Services	104,583	104,583	29,269	33,435	29,269	33,435	75,314	27.99%
	\$ 3,975,944	\$ 3,975,944	\$ 971,914	\$ 893,138	\$ 971,914	\$ 893,138	\$ 3,004,030	24.44%

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	6,850	9,571	899	443	3,130	4,224	6,441	32.70%
Conferences & Training	750	2,005	955	247	1,185	647	820	59.10%
Repairs & Maintenance	2,000	2,200	251	1,251	427	1,393	1,773	19.41%
Contract Services	4,650	29,650	7,865	7,301	8,175	17,983	21,475	27.57%
Capital Outlay	1,500	1,500	-	1,334	857	1,334	643	57.13%
Transfers Out	-	-	-	-	-	300	-	0.00%
	\$ 15,750	\$ 44,926	\$ 9,970	\$ 10,576	\$ 13,774	\$ 25,881	\$ 31,152	30.66%

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ (76)	\$ 5,000	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 680	\$ 3,013	\$ -	\$ 61	\$ 799	\$ 61	\$ 2,214	26.52%
Contract Services	231,556	287,457	7,310	19,608	68,735	75,312	218,722	23.91%
	<u>\$ 232,236</u>	<u>\$ 290,470</u>	<u>\$ 7,310</u>	<u>\$ 19,669</u>	<u>\$ 69,534</u>	<u>\$ 75,373</u>	<u>\$ 220,936</u>	<u>23.94%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ 9,796	\$ -	\$ 27,009	\$ -	0.00%
Overtime Wages	-	-	-	-	-	224	-	0.00%
FICA/Medicare	-	-	-	749	-	2,083	-	0.00%
Pension/Retiree Health Care	-	-	-	3,386	-	9,822	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2,857	-	8,572	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	137	-	382	-	0.00%
Supplies & Services	106,000	106,000	6,850	1,875	18,554	24,215	87,446	17.50%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,200	3,200	-	-	772	772	2,428	24.13%
Contract Services	1,590,000	1,590,000	397,417	286,043	1,042,581	882,600	547,419	65.57%
Internal Services	1,000	1,000	223	215	668	646	332	66.80%
	<u>\$ 1,702,200</u>	<u>\$ 1,702,200</u>	<u>\$ 404,490</u>	<u>\$ 305,058</u>	<u>\$ 1,062,575</u>	<u>\$ 956,325</u>	<u>\$ 639,625</u>	<u>62.42%</u>

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Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 29,242	\$ -	\$ -	\$ -	\$ -	\$ 29,242	0.00%
Overtime Wages	-	-	2,717	-	2,717	-	(2,717)	100.00%
FICA/Medicare	-	-	207	-	207	-	(207)	100.00%
Pension/Retiree Health Care	-	-	543	-	543	-	(543)	100.00%
Employee Health/Dental/Life Ins	-	-	1	-	1	-	(1)	100.00%
Workers Comp/Unemployment/Other	-	-	73	-	73	-	(73)	100.00%
Supplies & Services	112,600	227,026	15,795	21,034	78,090	110,860	148,936	34.40%
Conferences & Training	119,000	166,418	52,255	1,087	109,480	58,869	56,938	65.79%
Repairs & Maintenance	5,000	8,000	-	2,437	-	3,361	8,000	0.00%
Vehicle Operations	22,000	95,000	23,814	37,119	47,156	53,850	47,844	49.64%
Contract Services	-	5,000	-	400	-	542	5,000	0.00%
Internal Services	8,000	17,000	10,421	10,349	10,421	10,349	6,579	61.30%
Capital Outlay	116,000	781,763	49,409	43,610	355,609	66,314	426,154	45.49%
Transfers Out	-	-	-	-	-	51,237	-	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,329,449</u>	<u>\$ 155,235</u>	<u>\$ 116,036</u>	<u>\$ 604,297</u>	<u>\$ 355,382</u>	<u>\$ 725,152</u>	<u>45.45%</u>

Social Welfare Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0.00%</u>

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	\$ 430,598	\$ 430,598	\$ 88,312	\$ 102,256	\$ 273,205	\$ 270,459	\$ 157,393	63.45%
Part Time Wages	-	-	3,640	6,048	13,431	19,653	(13,431)	100.00%
FICA/Medicare	32,941	32,941	6,919	8,224	21,672	22,016	11,269	65.79%
Pension/Retiree Health Care	162,758	162,758	35,507	34,518	105,921	94,367	56,837	65.08%
Employee Health/Dental/Life Ins	140,338	131,793	29,223	17,618	87,120	48,092	44,673	66.10%
Workers Comp/Unemployment/Other	6,059	14,604	1,235	1,457	5,754	5,255	8,850	39.40%
Supplies & Services	331,900	309,546	46,085	52,086	150,576	149,300	158,970	48.64%
Conferences & Training	8,900	12,100	4,113	3,541	8,592	5,396	3,508	71.01%
Repairs & Maintenance	3,600	3,600	237	501	360	773	3,240	10.00%
Contract Services	-	17,154	5,718	-	5,718	-	11,436	33.33%
Internal Services	195,322	195,322	3,510	3,419	10,530	10,255	184,792	5.39%
Capital Outlay	8,000	10,000	1,765	1,735	6,466	3,453	3,534	64.66%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 226,264</u>	<u>\$ 231,403</u>	<u>\$ 689,345</u>	<u>\$ 629,019</u>	<u>\$ 631,071</u>	<u>52.21%</u>

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 51,152	\$ 65,287	\$ 14,286	\$ 13,352	\$ 52,167	\$ 50,227	\$ 13,120	79.90%
Part Time Wages	-	-	-	-	-	6,118	-	0.00%
FICA/Medicare	3,913	4,994	1,093	1,021	3,991	4,310	1,003	79.92%
Pension/Retiree Health Care	16,648	18,828	4,316	3,934	16,296	14,936	2,532	86.55%
Employee Health/Dental/Life Ins	12,758	12,758	3,194	2,853	12,430	11,957	328	97.43%
Workers Comp/Unemployment/Other	721	922	203	188	708	728	214	76.79%
Supplies & Services	34,510	41,043	3,897	11,589	25,605	21,581	15,438	62.39%
Conferences & Training	2,770	13,955	9,740	-	12,695	1,770	1,260	90.97%
Contract Services	292,520	279,385	82,159	64,002	189,956	138,981	89,429	67.99%
Internal Services	716	716	179	333	716	1,331	-	100.00%
				-				
	\$ 415,708	\$ 437,888	\$ 119,067	\$ 97,272	\$ 314,564	\$ 251,939	\$ 123,324	71.84%

Child Care Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,366,419	\$ 5,285,019	\$ 1,286,535	\$ 1,362,890	\$ 5,005,517	\$ 5,362,945	\$ 279,502	94.71%
Part Time Wages	443,365	443,365	39,797	56,712	202,299	207,021	241,066	45.63%
Overtime Wages	307,500	307,500	38,203	92,744	255,939	289,656	51,561	83.23%
FICA/Medicare	434,010	434,010	103,743	114,903	415,081	444,395	18,929	95.64%
Pension/Retiree Health Care	1,985,725	1,985,725	447,060	443,804	1,755,395	1,715,702	230,330	88.40%
Employee Health/Dental/Life Ins	1,518,202	1,518,202	327,086	290,374	1,293,692	1,217,623	224,510	85.21%
Workers Comp/Unemployment/Other	79,323	263,023	45,027	49,955	180,587	239,859	82,436	68.66%
Supplies & Services	586,400	631,091	120,617	186,229	464,565	543,795	166,526	73.61%
Room & Board	6,665,000	6,690,000	1,757,635	1,922,235	5,301,585	4,981,045	1,388,415	79.25%
Conferences & Training	24,950	38,950	6,609	5,765	16,423	10,585	22,527	42.16%
Utilities	253,500	267,412	99,313	107,387	250,473	276,353	16,939	93.67%
Repairs & Maintenance	249,000	229,498	64,077	117,641	167,395	230,084	62,103	72.94%
Vehicle Operations	5,500	5,500	1,861	2,345	3,648	6,471	1,852	66.33%
Contract Services	1,125,000	1,039,238	235,697	288,656	860,694	967,151	178,544	82.82%
Internal Services	2,376,481	2,292,617	500,437	283,395	2,006,974	1,057,619	285,643	87.54%
Capital Outlay	15,000	15,000	2,089	610	9,358	16,827	5,642	62.39%
	\$ 21,435,375	\$ 21,446,150	\$ 5,075,786	\$ 5,325,645	\$ 18,189,625	\$ 17,567,131	\$ 3,256,525	84.82%

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Community Corrections (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	\$ 467,261	\$ 438,966	\$ 112,653	\$ 124,587	\$ 431,658	\$ 457,057	\$ 7,308	98.34%
FICA/Medicare	35,746	33,573	8,562	9,444	32,830	34,642	743	97.79%
Pension/Retiree Health Care	159,652	149,916	36,418	37,961	137,810	139,259	12,106	91.92%
Employee Health/Dental/Life Ins	127,580	116,666	25,797	22,977	101,189	88,739	15,477	86.73%
Workers Comp/Unemployment/Other	6,577	12,695	1,590	1,755	8,989	6,249	3,706	70.81%
Supplies & Services	93,546	96,793	31,174	5,179	82,622	114,270	14,171	85.36%
Conferences & Training	3,000	4,500	2,203	803	4,266	3,803	234	94.80%
Repairs & Maintenance	1,500	1,500	91	525	566	1,845	934	37.73%
Contract Services	403,856	495,856	102,908	117,456	399,695	451,641	96,161	80.61%
Internal Services	15,542	15,795	1,706	1,500	10,545	15,000	5,250	66.76%
Capital Outlay	-	-	-	68	-	394	-	0.00%
	\$ 1,314,260	\$ 1,366,260	\$ 323,102	\$ 322,255	\$ 1,210,170	\$ 1,312,899	\$ 156,090	88.58%

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)	Utilized
Full Time Wages	\$ 16,937,301	\$ 16,092,314	\$ 4,246,476	\$ 4,273,881	\$ 15,749,127	\$ 16,050,357	\$ 343,187	97.87%
Part Time Wages	-	-	29,379	55,066	135,423	266,564	(135,423)	100.00%
Overtime Wages	-	-	1,012	818	3,504	2,167	(3,504)	100.00%
FICA/Medicare	1,285,114	1,220,546	324,183	328,408	1,200,763	1,235,346	19,783	98.38%
Pension/Retiree Health Care	5,534,054	5,042,358	1,278,205	1,247,151	4,920,847	4,691,560	121,511	97.59%
Employee Health/Dental/Life Ins	4,286,688	3,629,774	868,038	767,017	3,453,685	3,165,761	176,089	95.15%
Workers Comp/Unemployment/Other	236,587	203,330	56,204	54,671	195,743	200,751	7,587	96.27%
Supplies & Services	11,255,973	11,910,008	7,181,454	11,454,514	18,178,890	16,725,061	(6,268,882)	152.64%
Conferences & Training	315,444	317,044	188,805	96,735	286,158	140,060	30,886	90.26%
Utilities	272,591	387,336	127,352	98,069	376,625	290,168	10,711	97.23%
Repairs & Maintenance	46,707	49,965	8,703	5,111	36,132	32,251	13,833	72.31%
Vehicle Operations	9,577	121	35	10	150	2,175	(29)	123.97%
Contract Services	164,905,069	166,141,290	72,133,584	65,262,963	147,597,462	173,987,063	18,543,828	88.84%
Internal Services	1,384,225	1,680,590	58,903	1,350,472	1,667,687	1,427,767	12,903	99.23%
Capital Outlay	287,932	82,586	45,860	44,818	88,910	193,941	(6,324)	107.66%
Transfers Out	-	-	-	1,531,622	-	1,531,622	-	0.00%
	\$ 206,757,262	\$ 206,757,262	\$ 86,548,193	\$ 86,571,326	\$ 193,891,106	\$ 219,942,614	\$ 12,866,156	93.78%

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Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,880,076	\$ 4,035,877	\$ 771,405	\$ 621,289	\$ 3,821,719	\$ 3,600,710	\$ 214,158	94.69%
Part Time Wages	2,042,588	2,157,420	353,270	339,238	2,086,828	1,644,518	70,592	96.73%
Overtime Wages	-	7,180	3,145	1,672	14,505	6,315	(7,325)	202.02%
FICA/Medicare	452,655	476,692	86,176	73,127	450,723	401,790	25,969	94.55%
Pension/Retiree Health Care	1,514,209	1,484,340	261,937	194,907	1,422,262	1,272,685	62,078	95.82%
Employee Health/Dental/Life Ins	1,035,681	970,202	168,762	174,600	919,520	847,443	50,682	94.78%
Workers Comp/Unemployment/Other	283,205	241,179	131,621	126,343	209,544	206,475	31,635	86.88%
Supplies & Services	7,764,091	9,343,674	3,662,740	4,522,824	7,757,691	8,053,377	1,585,983	83.03%
Conferences & Training	88,688	152,037	76,749	17,828	153,769	62,166	(1,732)	101.14%
Utilities	6,800	8,880	1,600	2,850	6,434	10,522	2,446	72.45%
Repairs & Maintenance	75,502	52,022	17,295	9,796	42,668	44,006	9,354	82.02%
Vehicle Operations	130,600	146,446	42,639	46,260	146,997	163,117	(551)	100.38%
Contract Services	4,371,754	5,836,891	1,648,746	1,026,013	5,021,112	4,124,463	815,779	86.02%
Internal Services	881,259	899,099	238,922	64,718	349,716	180,350	549,383	38.90%
Capital Outlay	162,203	480,342	299,845	165,402	446,103	214,536	34,239	92.87%
Transfers Out	597,782	664,407	143,031	163,041	537,020	559,744	127,387	80.83%
	\$ 23,287,093	\$ 26,956,688	\$ 7,907,883	\$ 7,549,908	\$ 23,386,611	\$ 21,392,217	\$ 3,570,077	86.76%

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,850,691	\$ 4,855,996	\$ 1,244,099	\$ 1,229,271	\$ 4,582,701	\$ 4,654,479	\$ 273,295	94.37%
Part Time Wages	65,401	65,401	11,558	18,267	50,565	68,403	14,836	77.32%
Overtime Wages	40,000	40,000	-	345	-	345	40,000	0.00%
FICA/Medicare	379,141	379,141	95,138	94,398	350,937	357,480	28,204	92.56%
Pension/Retiree Health Care	1,692,790	1,692,790	395,694	378,781	1,520,559	1,421,334	172,231	89.83%
Employee Health/Dental/Life Ins	1,352,348	1,309,660	300,031	240,538	1,150,759	988,217	158,901	87.87%
Workers Comp/Unemployment/Other	69,196	76,579	15,465	15,090	61,145	55,867	15,434	79.85%
Supplies & Services	131,050	118,550	27,039	28,566	97,354	91,880	21,196	82.12%
Conferences & Training	12,250	12,250	1,627	5,415	9,208	12,787	3,042	75.17%
Repairs & Maintenance	68,000	58,000	1,211	7,762	39,217	42,852	18,783	67.62%
Vehicle Operations	22,000	20,000	3,957	4,862	11,932	16,398	8,068	59.66%
Contract Services	560,000	570,000	156,674	185,314	507,194	544,750	62,806	88.98%
Internal Services	1,142,164	1,142,164	283,387	297,303	1,136,091	1,167,134	6,073	99.47%
Capital Outlay	-	44,500	9,005	7,455	11,450	8,067	33,050	25.73%
	\$ 10,385,031	\$ 10,385,031	\$ 2,544,885	\$ 2,513,367	\$ 9,529,112	\$ 9,429,993	\$ 855,919	91.76%

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Health Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Full Time Wages	\$ 1,555,678	\$ 1,622,554	\$ 456,143	\$ 389,055	\$ 1,487,330	\$ 1,446,866	\$ 135,224	91.67%	
Part Time Wages	373,503	373,503	89,687	84,170	354,373	327,392	19,130	94.88%	
Overtime Wages	9,295	9,295	3,512	4,542	27,241	19,487	(17,946)	293.07%	
FICA/Medicare	148,293	155,800	41,825	36,518	142,299	136,812	13,501	91.33%	
Pension/Retiree Health Care	560,708	596,595	160,028	137,029	562,410	512,239	34,185	94.27%	
Employee Health/Dental/Life Ins	472,046	500,877	109,485	89,539	392,236	363,187	108,641	78.31%	
Workers Comp/Unemployment/Other	27,165	31,468	6,391	6,284	22,665	20,733	8,803	72.03%	
Supplies & Services	306,724	414,220	144,981	123,583	342,240	295,044	71,980	82.62%	
Conferences & Training	19,109	29,407	14,507	3,300	19,178	9,874	10,229	65.22%	
Utilities	2,929	-	-	-	-	-	-	0.00%	
Repairs & Maintenance	1,725	10,925	871	128	9,158	584	1,767	83.83%	
Contract Services	783,718	884,279	308,600	310,723	803,161	739,462	81,118	90.83%	
Internal Services	995,070	1,030,898	164,385	240,006	877,176	939,570	153,722	85.09%	
Capital Outlay	22,190	53,238	40,016	30,475	49,053	38,711	4,185	92.14%	
	<u>\$ 5,278,153</u>	<u>\$ 5,713,059</u>	<u>\$ 1,540,431</u>	<u>\$ 1,455,352</u>	<u>\$ 5,088,520</u>	<u>\$ 4,849,961</u>	<u>\$ 624,539</u>	89.07%	

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Supplies & Services	\$ 1,850	\$ 1,850	\$ -	\$ 1,852	\$ -	\$ 1,852	\$ 1,850	0.00%	
Conferences & Training	600	600	-	-	590	590	10	98.33%	
Contract Services	-	-	-	6,613	-	11,609	-	0.00%	
	<u>\$ 2,450</u>	<u>\$ 2,450</u>	<u>\$ -</u>	<u>\$ 8,465</u>	<u>\$ 590</u>	<u>\$ 14,051</u>	<u>\$ 1,860</u>	24.08%	

MSU Extension Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Supplies & Services	4,250	8,239	235	445	1,164	4,788	7,075	14.13%	
Conferences & Training	150	1,650	-	-	-	3,431	1,650	0.00%	
Contract Services	11,400	30,327	3,388	19,297	26,327	26,084	4,000	86.81%	
Internal Services	-	-	-	-	-	26	-	0.00%	
Capital Outlay	-	-	-	3,176	-	3,176	-	0.00%	
	<u>\$ 15,800</u>	<u>\$ 40,216</u>	<u>\$ 3,623</u>	<u>\$ 22,918</u>	<u>\$ 27,491</u>	<u>\$ 37,505</u>	<u>\$ 12,725</u>	68.36%	

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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)	% Utilized
Full Time Wages	\$ 1,221,307	\$ 1,227,917	\$ 338,538	\$ 326,689	\$ 1,229,015	\$ 1,231,900	\$ (1,098)	100.09%
Part Time Wages	-	29,335	7,921	-	28,993	16,545	342	98.83%
FICA/Medicare	93,431	95,209	26,036	24,613	94,629	94,143	580	99.39%
Pension/Retiree Health Care	381,045	376,382	97,983	91,435	369,273	340,714	7,109	98.11%
Employee Health/Dental/Life Ins	280,676	269,845	68,072	51,748	259,963	213,097	9,882	96.34%
Workers Comp/Unemployment/Other	17,116	17,276	4,667	4,218	16,385	15,668	891	94.84%
Supplies & Services	95,859	102,081	30,949	24,544	93,072	87,376	9,009	91.17%
Conferences & Training	5,000	8,150	3,080	3,555	8,036	6,748	114	98.60%
Repairs & Maintenance	1,000	1,100	159	244	744	856	356	67.64%
Contract Services	8,500	7,250	3,500	3,500	7,000	7,000	250	96.55%
Internal Services	123,453	123,894	30,896	30,830	122,636	118,950	1,258	98.98%
Capital Outlay	2,500	4,600	2,590	580	3,819	4,035	781	83.02%
	\$ 2,229,887	\$ 2,263,039	\$ 614,391	\$ 561,956	\$ 2,233,565	\$ 2,137,032	\$ 29,474	98.70%

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 13,438,742	\$ 13,365,827	\$ 3,044,993	\$ 2,870,695	\$ 12,865,366	\$ 10,861,137	\$ 500,461	96.26%
Part Time Wages	100,000	100,000	29,134	48,425	50,338	89,475	49,662	50.34%
Overtime Wages	1,536,000	1,636,000	333,159	479,687	1,628,064	2,165,276	7,936	99.51%
FICA/Medicare	1,155,000	1,157,072	255,784	251,579	1,098,763	999,034	58,309	94.96%
Pension/Retiree Health Care	9,415,000	9,432,853	1,554,854	2,034,232	9,046,436	9,006,994	386,417	95.90%
Employee Health/Dental/Life Ins	3,495,000	3,502,020	965,118	697,929	2,958,400	2,791,267	543,620	84.48%
Workers Comp/Unemployment/Other	245,000	245,470	41,031	58,051	140,444	83,185	105,026	57.21%
Supplies & Services	1,912,727	1,912,727	494,117	431,638	1,349,181	1,331,480	563,546	70.54%
Conferences & Training	124,960	124,960	19,466	9,765	73,443	45,834	51,517	58.77%
Utilities	659,150	659,150	128,107	128,809	570,134	535,765	89,016	86.50%
Repairs & Maintenance	542,500	542,500	93,326	79,708	320,562	302,409	221,938	59.09%
Road Construction & Maintenance	57,089,176	57,089,176	20,436,060	16,222,480	44,502,094	38,658,781	12,587,082	77.95%
Vehicle Operations	2,476,450	2,476,450	340,643	495,531	1,519,595	2,251,481	956,855	61.36%
Contract Services	3,675,200	3,675,200	1,682,271	995,122	2,884,537	2,569,119	790,663	78.49%
Capital Outlay	3,966,993	3,966,993	1,242,060	2,582,884	3,123,081	4,740,303	843,912	78.73%
Transfers Out	146,166	146,166	74,332	23,457	212,469	123,545	(66,303)	145.36%
	\$ 99,978,064	\$ 100,032,564	\$ 30,734,455	\$ 27,409,992	\$ 82,342,907	\$ 76,555,085	\$ 17,689,657	82.32%

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Sheriff 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	\$ 616,111	\$ 611,411	\$ 166,670	\$ 229,413	\$ 624,593	\$ 752,213	\$ (13,182)	102.16%
Overtime Wages	86,101	88,500	18,864	25,424	58,431	52,537	30,069	66.02%
FICA/Medicare	53,719	53,539	14,220	19,868	52,163	61,044	1,376	97.43%
Pension/Retiree Health Care	187,550	187,520	53,140	72,843	205,185	232,680	(17,665)	109.42%
Employee Health/Dental/Life Ins	114,822	113,978	24,728	29,855	97,482	101,971	16,496	85.53%
Workers Comp/Unemployment/Other	22,583	22,538	5,748	8,780	21,956	32,257	582	97.42%
Supplies & Services	682,565	716,950	26,148	320,292	377,298	653,706	339,652	52.63%
Conferences & Training	1,000	-	-	-	-	729	-	0.00%
Repairs & Maintenance	6,000	1,019	86	169	1,010	735	9	99.12%
Vehicle Operations	86,000	82,378	27,049	70,226	69,745	108,155	12,633	84.66%
Internal Services	19,736	18,234	7,920	7,324	18,149	16,277	85	99.53%
Capital Outlay	11,700	34,566	24,153	15,560	27,366	25,776	7,200	79.17%
	\$ 1,887,887	\$ 1,930,633	\$ 368,726	\$ 799,754	\$ 1,553,378	\$ 2,038,080	\$ 377,255	80.46%

Substance Abuse (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	\$ 745,055	\$ 745,055	\$ 202,982	\$ 162,019	\$ 729,601	\$ 609,747	\$ 15,454	97.93%
FICA/Medicare	57,003	57,003	15,242	12,079	54,725	45,507	2,278	96.00%
Pension/Retiree Health Care	228,790	228,790	54,710	43,733	202,985	164,687	25,805	88.72%
Employee Health/Dental/Life Ins	153,128	153,128	32,120	23,141	128,015	93,432	25,113	83.60%
Workers Comp/Unemployment/Other	10,588	10,588	2,757	2,186	9,282	8,079	1,306	87.67%
Supplies & Services	372,662	372,662	537,469	369,924	989,579	457,110	(616,917)	265.54%
Conferences & Training	27,230	27,230	1,208	-	1,745	-	25,485	6.41%
Utilities	7,070	7,070	653	620	1,827	1,879	5,243	25.84%
Repairs & Maintenance	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	11,130,170	11,130,170	3,744,535	2,835,668	9,181,675	7,968,353	1,948,495	82.49%
Internal Services	64,033	64,033	2,011	51,776	8,045	56,703	55,988	12.56%
Capital Outlay	1,000	1,000	-	255	-	1,185	1,000	0.00%
	\$ 12,800,229	\$ 12,800,229	\$ 4,593,687	\$ 3,501,401	\$ 11,307,479	\$ 9,406,682	\$ 1,492,750	88.34%