

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 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	\$ 194,114,518	\$ 24,771,565	\$ 21,279,718	\$ 37,132,717	\$ 32,461,998	\$ (156,981,801)	19.13%
Community Corrections Grants	141,929	279,292	2,300	52,687	203,448	205,657	(75,844)	72.84%
Community Development Block Grant	1,416,415	1,559,011	16,822	118,552	101,191	157,395	(1,457,820)	6.49%
Community Services Fund	6,556,619	6,614,316	630,387	1,574,686	1,300,820	1,574,686	(5,313,496)	19.67%
Debt Service Fund	24,961,666	24,961,666	1,973,067	1,956,743	3,997,051	4,112,841	(20,964,615)	16.01%
Freedom Hill Park	408,500	408,500	38,750	71,850	83,000	82,500	(325,500)	20.32%
Health Grants	194,400	238,491	6,503	27,000	7,380	27,000	(231,111)	3.09%
Homeland Security Grants	3,595,589	8,576,773	1,368,208	2,360,518	1,571,215	3,399,439	(7,005,558)	18.32%
Macomb/St.Clair Training	4,293,774	4,293,774	695,356	590,674	2,530,399	2,689,513	(1,763,375)	58.93%
MSU Extension	15,750	44,326	520	739	520	739	(43,806)	1.17%
Prosecuting Attorney Grants	5,000	5,000	34,682	8	34,694	17	29,694	693.88%
Register of Deeds Remonumentaion	232,236	290,470	255,530	215,662	255,530	215,662	(34,940)	87.97%
Register of Deeds Technology	1,702,200	1,702,200	222,618	207,531	403,521	369,792	(1,298,679)	23.71%
Sheriff Grants	382,600	1,266,251	87,204	120,356	344,337	180,698	(921,914)	27.19%
Social Welfare Fund	200,000	200,000	8,215	12,220	17,576	32,360	(182,424)	8.79%
Veterans' Affairs	1,320,416	1,320,416	118,619	82,179	897,696	861,207	(422,720)	67.99%
	<u>\$ 238,530,471</u>	<u>\$ 245,875,004</u>	<u>\$ 30,230,346</u>	<u>\$ 28,671,123</u>	<u>\$ 48,881,095</u>	<u>\$ 46,371,504</u>	<u>\$ (196,993,909)</u>	19.88%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 437,888	\$ 56,861	\$ 6,588	\$ 219,178	\$ 156,676	\$ (218,710)	50.05%
Child Care Fund	21,435,375	21,446,150	2,203,301	3,389,899	13,396,216	13,360,620	(8,049,934)	62.46%
Community Corrections	1,314,260	1,366,260	146,864	260,070	769,559	855,286	(596,701)	56.33%
Community Mental Health	206,757,262	206,757,262	54,840,727	97,868,227	109,322,944	147,970,605	(97,434,318)	52.88%
Community Services	23,287,093	26,480,255	3,871,729	3,322,271	14,557,494	12,998,956	(11,922,761)	54.97%
Friend of the Court	10,385,031	10,385,031	1,808,177	2,443,724	7,241,320	7,232,672	(3,143,711)	69.73%
Health Grants	5,278,153	5,713,059	1,638,172	1,073,976	4,520,559	3,547,210	(1,192,500)	79.13%
Juvenile Drug Court (Mar 31 Year End)	2,450	2,450	620	-	2,472	-	22	100.90%
MSU Extension Grants	15,800	40,216	-	-	-	300	(40,216)	0.00%
Prosecuting Attorney Grants	2,229,887	2,263,039	369,261	331,796	1,551,678	1,438,830	(711,361)	68.57%
Roads	99,978,064	100,032,564	21,843,542	20,968,451	58,315,189	57,325,712	(41,717,375)	58.30%
Sheriff Grants	1,887,887	1,903,633	517,414	650,845	1,054,718	1,131,809	(848,915)	55.41%
Substance Abuse	12,800,229	12,800,229	3,383,898	4,317,056	6,918,180	6,285,999	(5,882,049)	54.05%
	<u>\$ 385,787,199</u>	<u>\$ 389,628,036</u>	<u>\$ 90,680,566</u>	<u>\$ 134,632,903</u>	<u>\$ 217,869,507</u>	<u>\$ 252,304,675</u>	<u>\$ (171,758,529)</u>	55.92%

Macomb County, Michigan
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Quarter Ended June 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)	% Realized
Property taxes	\$ 112,820,357	\$ 112,820,357	\$ 3,683,593	\$ 4,173,831	\$ 5,659,437	\$ 5,918,960	\$ (107,160,920)	5.25%
Licenses and permits	1,568,740	1,568,740	1,022,465	1,015,487	1,280,200	1,304,525	(288,540)	83.16%
Federal grants	2,281,782	2,061,281	24,367	59,907	61,468	88,833	(1,999,813)	4.31%
State grants								
Revenue sharing	16,432,531	16,432,531	5,039,310	2,014,569	5,039,310	2,160,552	(11,393,221)	13.15%
Court financing	4,617,896	4,617,896	1,131,283	1,216,505	1,406,071	1,491,181	(3,211,825)	32.29%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	4,000,000	4,000,000	1,289,290	1,165,138	1,289,290	1,165,138	(2,710,710)	29.13%
Other state grants	2,579,629	2,629,629	665,164	677,834	1,198,956	1,189,809	(1,430,673)	45.25%
							-	
Charges for services								
Court costs and fees	2,022,600	2,022,600	445,295	515,980	890,030	988,984	(1,132,570)	48.90%
Certified copies	875,260	875,260	264,633	243,334	509,543	484,307	(365,717)	55.33%
Probation oversight fees	586,000	586,000	127,341	124,898	248,573	254,097	(337,427)	43.36%
Real estate transfer tax	3,000,000	3,000,000	831,290	616,977	1,469,520	1,163,018	(1,530,480)	38.77%
Recording fees	2,705,800	2,705,800	640,459	509,372	1,091,559	906,732	(1,614,241)	33.51%
Rents	3,025,500	3,025,500	483,738	380,355	964,929	860,976	(2,060,571)	28.46%
Road patrol	9,600,000	10,599,705	2,593,507	2,307,032	5,144,029	4,614,065	(5,455,676)	43.53%
Other Sheriff services	4,200,834	4,200,834	1,019,736	574,992	1,731,997	1,152,616	(2,468,837)	27.44%
Attorney fees	1,397,000	1,397,000	395,692	387,969	848,314	812,178	(548,686)	58.14%
Public works-pump station	2,615,698	2,709,788	33,513	12,090	20,760	583,362	(2,689,028)	21.53%
Personal services	1,250,000	1,250,000	119,346	196,040	206,234	267,074	(1,043,766)	21.37%
Inmate housing	1,630,000	1,630,000	226,650	499,752	303,566	566,857	(1,326,434)	34.78%
Soil erosion fees	930,000	930,000	333,950	344,385	520,260	515,105	(409,740)	55.39%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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)	% Realized
Charges for services - cont'd								
Commissions	804,700	804,700	398,053	375,306	549,645	514,494	(255,055)	63.94%
Foster care	385,000	385,000	90,914	65,545	58,595	103,826	(326,405)	26.97%
Other charges for services	3,473,769	3,545,769	863,402	858,469	1,682,685	1,541,506	(1,863,084)	43.47%
Other administrative services	2,000	2,000	700	1,265	1,750	1,830	(250)	91.50%
Fines and forfeitures	15,000	15,000	9,882	5,775	17,412	13,050	2,412	87.00%
Other revenue	59,562	59,562	36,460	17,984	52,387	28,680	(7,175)	48.15%
Medicare/medicaid	613,299	613,299	143,178	329,473	391,558	499,882	(221,741)	81.51%
Investment income	225,000	225,000	38,322	38,160	100,996	92,671	(124,004)	41.19%
Inter departmental charges								
Indirect cost allocation	8,570,813	8,570,813	2,626,113	2,374,086	4,045,627	2,861,935	(4,525,186)	33.39%
Fines and forfeitures	648,300	648,300	126,479	159,784	261,986	290,039	(386,314)	44.74%
Other revenue	117,500	128,108	67,440	17,424	86,030	25,716	(42,078)	20.07%
Prior Year Fund Bal	(1,193)	(59,197)	-	-	-	-	59,197	0.00%
Operating transfers in	-	63,243	-	-	-	-	(63,243)	0.00%
	<u>\$ 193,103,377</u>	<u>\$ 194,114,518</u>	<u>\$ 24,771,565</u>	<u>\$ 21,279,718</u>	<u>\$ 37,132,717</u>	<u>\$ 32,461,998</u>	<u>\$ (156,981,801)</u>	19.13%

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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	2,300	1,450	3,740	2,490	740	124.67%
Operating Transfers In	73,929	73,929	-	51,237	-	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>\$ 2,300</u>	<u>\$ 52,687</u>	<u>\$ 203,448</u>	<u>\$ 205,657</u>	<u>\$ (75,844)</u>	<u>72.84%</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)	% Realized
Federal grants	\$ 1,000,000	1,132,189	5,033	14,296	5,033	15,994	\$ (1,127,156)	0.44%
State grants	140,000	140,000	-	95,584	49,844	95,584	(90,156)	35.60%
Charges for services	117,000	117,000	11,789	8,672	46,314	45,817	(70,686)	39.58%
Prior year fund balance	159,415	169,822	-	-	-	-	(169,822)	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,559,011</u>	<u>\$ 16,822</u>	<u>\$ 118,552</u>	<u>\$ 101,191</u>	<u>\$ 157,395</u>	<u>\$ (1,457,820)</u>	<u>6.49%</u>

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	\$ 562,295	\$ 1,451,601	\$ 1,192,799	\$ 1,451,601	\$ (4,882,325)	19.63%
Charges for services	401,260	401,260	67,624	117,115	107,215	117,115	(294,045)	26.72%
Other revenue	10,000	10,000	468	5,970	806	5,970	(9,194)	8.06%
Prior year fund balance	127,932	127,932	-	-	-	-	(127,932)	0.00%
	<u>\$ 6,556,619</u>	<u>\$ 6,614,316</u>	<u>\$ 630,387</u>	<u>\$ 1,574,686</u>	<u>\$ 1,300,820</u>	<u>\$ 1,574,686</u>	<u>\$ (5,313,496)</u>	<u>19.67%</u>

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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	\$ 14,936	\$ 13,005	\$ 111,520	\$ 109,285	\$ (9,768)	91.95%
Employer contributions	18,427,625	18,427,625	-	-	-	-	(18,427,625)	0.00%
Prior year fund balance	(1,288)	(1,288)	-	-	-	-	1,288	0.00%
Operating transfers in	6,414,041	6,414,041	1,958,131	1,943,738	3,885,531	4,003,556	(2,528,510)	60.58%
	<u>\$ 24,961,666</u>	<u>\$ 24,961,666</u>	<u>\$ 1,973,067</u>	<u>\$ 1,956,743</u>	<u>\$ 3,997,051</u>	<u>\$ 4,112,841</u>	<u>\$ (20,964,615)</u>	<u>16.01%</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	\$ 38,750	\$ 71,850	\$ 83,000	\$ 82,500	\$ (102,000)	44.86%
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>\$ 38,750</u>	<u>\$ 71,850</u>	<u>\$ 83,000</u>	<u>\$ 82,500</u>	<u>\$ (325,500)</u>	<u>20.32%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	20,000	50,908	-	-	512	-	(50,396)	1.01%
Charges for services	2,500	500	6,503	27,000	6,868	27,000	6,368	1373.60%
Prior year fund balance	171,900	187,083	-	-	-	-	(187,083)	0.00%
	<u>\$ 194,400</u>	<u>\$ 238,491</u>	<u>\$ 6,503</u>	<u>\$ 27,000</u>	<u>\$ 7,380</u>	<u>\$ 27,000</u>	<u>\$ (231,111)</u>	<u>3.09%</u>

**Macomb County, Michigan
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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	\$ 1,365,403	\$ 2,345,283	\$ 1,548,934	\$ 3,384,204	\$ (7,005,122)	18.11%
Charges for services	-	-	2,805	15,235	22,281	15,235	22,281	100.00%
Prior year fund balance	-	22,717	-	-	-	-	(22,717)	0.00%
	<u>\$ 3,595,589</u>	<u>\$ 8,576,773</u>	<u>\$ 1,368,208</u>	<u>\$ 2,360,518</u>	<u>\$ 1,571,215</u>	<u>\$ 3,399,439</u>	<u>\$ (7,005,558)</u>	<u>18.32%</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	<u>\$ 4,293,774</u>	<u>\$ 4,293,774</u>	<u>\$ 695,356</u>	<u>\$ 590,674</u>	<u>\$ 2,530,399</u>	<u>\$ 2,689,513</u>	<u>\$ (1,763,375)</u>	<u>58.93%</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	520	739	520	739	(4,480)	10.40%
Prior year fund balance	10,750	39,326	-	-	-	-	(39,326)	0.00%
	<u>\$ 15,750</u>	<u>\$ 44,326</u>	<u>\$ 520</u>	<u>\$ 739</u>	<u>\$ 520</u>	<u>\$ 739</u>	<u>\$ (43,806)</u>	<u>1.17%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ 34,668	\$ -	\$ 34,668	\$ -	\$ 34,668	100.00%
Investment income	\$ -	\$ -	\$ 14	\$ 8	\$ 26	\$ 17	\$ 26	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 34,682</u>	<u>\$ 8</u>	<u>\$ 34,694</u>	<u>\$ 17</u>	<u>\$ 29,694</u>	693.88%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 232,236	\$ 290,470	\$ 255,530	\$ 215,662	\$ 255,530	\$ 215,662	\$ (34,940)	87.97%

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,100,000	\$ 1,100,000	\$ 221,875	\$ 206,541	\$ 401,699	\$ 367,741	\$ (698,301)	36.52%
Investment income	-	-	743	990	1,822	2,051	1,822	10.00%
Prior year fund balance	602,200	602,200	-	-	-	-	(602,200)	0.00%
	<u>\$ 1,702,200</u>	<u>\$ 1,702,200</u>	<u>\$ 222,618</u>	<u>\$ 207,531</u>	<u>\$ 403,521</u>	<u>\$ 369,792</u>	<u>\$ (1,298,679)</u>	23.71%

**Macomb County, Michigan
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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	44,000	-	23,930	22,770	23,930	22,770	23,930	100.00%
Charges for services	100,600	100	23,884	23,299	274,434	25,299	274,334	274434.00%
Other revenue	8,000	8,000	-	11,859	-	11,859	(8,000)	0.00%
Fines and forfeitures	230,000	-	39,390	62,428	45,973	120,770	45,973	100.00%
Prior year fund balance	-	1,258,151	-	-	-	-	(1,258,151)	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,266,251</u>	<u>\$ 87,204</u>	<u>\$ 120,356</u>	<u>\$ 344,337</u>	<u>\$ 180,698</u>	<u>\$ (921,914)</u>	<u>27.19%</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>\$ 8,215</u>	<u>\$ 12,220</u>	<u>\$ 17,576</u>	<u>\$ 32,360</u>	<u>\$ (182,424)</u>	8.79%

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	\$ 114,081	\$ 77,641	\$ 888,621	\$ 852,132	\$ (81,668)	91.58%
Charges for services	18,150	18,150	4,538	4,538	9,075	9,075	(9,075)	50.00%
Prior year fund balance	331,977	331,977	-	-	-	-	(331,977)	0.00%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 118,619</u>	<u>\$ 82,179</u>	<u>\$ 897,696</u>	<u>\$ 861,207</u>	<u>\$ (422,720)</u>	<u>67.99%</u>

**Macomb County, Michigan
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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 245,745	\$ 267,925	\$ 54,711	\$ 5,183	\$ 101,490	\$ 6,088	\$ (166,435)	37.88%
Charges for services	6,000	6,000	2,150	1,405	2,914	3,276	(3,086)	100.00%
Operating transfers in	163,963	163,963	-	-	114,774	147,312	(49,189)	70.00%
	<u>\$ 415,708</u>	<u>\$ 437,888</u>	<u>\$ 56,861</u>	<u>\$ 6,588</u>	<u>\$ 219,178</u>	<u>\$ 156,676</u>	<u>\$ (218,710)</u>	<u>50.05%</u>

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	\$ 38,390	\$ 41,598	\$ 106,760	\$ 111,015	\$ (63,240)	62.80%
State grants	8,384,487	8,384,487	1,828,530	2,999,621	3,747,860	4,054,599	(4,636,627)	44.70%
Charges for services	599,000	599,000	331,086	344,499	936,686	961,586	337,686	156.37%
Other revenue	-	-	5,295	4,181	7,588	26,488	7,588	100.00%
Prior Year Fund Balance	-	10,775	-	-	-	-	(10,775)	0.00%
Operating transfers in	12,281,888	12,281,888	-	-	8,597,322	8,206,932	(3,684,566)	70.00%
	<u>\$ 21,435,375</u>	<u>\$ 21,446,150</u>	<u>\$ 2,203,301</u>	<u>\$ 3,389,899</u>	<u>\$ 13,396,216</u>	<u>\$ 13,360,620</u>	<u>\$ (8,049,934)</u>	<u>62.46%</u>

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	\$ 146,864	\$ 260,070	\$ 553,601	\$ 639,472	\$ (452,148)	55.04%
Prior Year Fund Balance	-	52,000	-	-	-	-	-	0.00%
Operating transfers in	308,511	308,511	-	-	215,958	215,814	(92,553)	70.00%
	<u>\$ 1,314,260</u>	<u>\$ 1,366,260</u>	<u>\$ 146,864</u>	<u>\$ 260,070</u>	<u>\$ 769,559</u>	<u>\$ 855,286</u>	<u>\$ (544,701)</u>	<u>56.33%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 111,704	\$ 36,156	\$ 111,704	\$ 63,103	\$ (431,070)	20.58%
State grants	22,434,916	22,434,916	4,081,236	12,820,466	7,910,227	20,486,605	(14,524,689)	35.26%
Charges for services	179,589,256	179,589,256	50,623,615	84,992,034	99,127,678	126,073,763	(80,461,578)	55.20%
Inter departmental charges	50,824	50,824	-	-	-	-	(50,824)	0.00%
Investment income	-	-	13,876	15,941	47,682	57,322	47,682	100.00%
Other revenue	45,010	45,010	10,296	3,630	78,412	61,468	33,402	174.21%
Operating transfers in	4,094,482	4,094,482	-	-	2,047,241	1,228,344	(2,047,241)	50.00%
	<u>\$ 206,757,262</u>	<u>\$ 206,757,262</u>	<u>\$ 54,840,727</u>	<u>\$ 97,868,227</u>	<u>\$ 109,322,944</u>	<u>\$ 147,970,605</u>	<u>\$ (97,434,318)</u>	<u>52.88%</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	\$ 13,764,856	\$ 2,519,155	\$ 1,615,323	\$ 8,504,028	\$ 8,040,444	\$ (5,260,828)	61.78%
State grants	1,681,986	2,071,441	316,096	322,445	1,036,699	608,066	(1,034,742)	50.05%
Charges for services	6,798,570	6,954,892	533,292	905,562	2,819,849	2,620,295	(4,135,043)	40.54%
Inter departmental charges	181,661	181,661	-	-	-	-	(181,661)	0.00%
Other revenue	859,933	889,765	178,037	191,767	605,964	661,800	(283,801)	68.10%
Prior Year Fund Balance	353,250	353,250	-	-	90,607	-	(262,643)	25.65%
Operating transfers in	2,233,083	2,264,390	325,149	287,174	1,500,347	1,068,351	(764,043)	66.26%
	<u>\$ 23,287,093</u>	<u>\$ 26,480,255</u>	<u>\$ 3,871,729</u>	<u>\$ 3,322,271</u>	<u>\$ 14,557,494</u>	<u>\$ 12,998,956</u>	<u>\$ (11,922,761)</u>	<u>54.97%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 1,419,627	\$ 2,053,426	\$ 4,062,808	\$ 3,942,318	\$ (1,898,214)	68.16%
State grants	665,000	665,000	167,756	186,931	516,930	534,430	(148,070)	77.73%
Charges for services	862,000	862,000	220,794	203,312	633,676	620,173	(228,324)	73.51%
Investment income	-	-	-	55	-	91	-	0.00%
Operating transfers in	2,897,009	2,897,009	-	-	2,027,906	2,135,660	(869,103)	70.00%
	<u>\$ 10,385,031</u>	<u>\$ 10,385,031</u>	<u>\$ 1,808,177</u>	<u>\$ 2,443,724</u>	<u>\$ 7,241,320</u>	<u>\$ 7,232,672</u>	<u>\$ (3,143,711)</u>	69.73%

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	\$ 954,227	\$ 922,019	\$ 2,748,636	\$ 2,552,998	\$ (1,170,925)	70.13%
Charges for services	421,148	465,605	682,775	150,703	845,510	583,241	379,905	181.59%
Other revenue	6,300	6,300	1,170	1,254	3,415	4,127	(2,885)	54.21%
Operating transfers in	1,318,569	1,318,569	-	-	922,998	406,844	(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>\$ 1,638,172</u>	<u>\$ 1,073,976</u>	<u>\$ 4,520,559</u>	<u>\$ 3,547,210</u>	<u>\$ (1,192,500)</u>	79.13%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	2,450	2,450	590	-	2,442	-	(8)	99.67%
Charges for services	-	-	30	-	30	-	30	100.00%
	<u>\$ 2,450</u>	<u>\$ 2,450</u>	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ 2,472</u>	<u>\$ -</u>	<u>\$ 22</u>	100.90%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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%
	<u>\$ 15,800</u>	<u>\$ 40,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ (40,216)</u>	<u>0.00%</u>

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	\$ 254,448	\$ 229,352	\$ 694,562	\$ 603,004	\$ (344,466)	66.85%
State grants	289,700	322,079	105,529	93,534	224,114	204,258	(97,965)	69.58%
Charges for services	38,609	39,382	9,284	8,910	29,217	29,679	(10,165)	100.00%
Operating transfers in	862,550	862,550	-	-	603,785	601,889	(258,765)	70.00%
	<u>\$ 2,229,887</u>	<u>\$ 2,263,039</u>	<u>\$ 369,261</u>	<u>\$ 331,796</u>	<u>\$ 1,551,678</u>	<u>\$ 1,438,830</u>	<u>\$ (711,361)</u>	<u>68.57%</u>

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	\$ 261,613	\$ 175,572	\$ 625,558	\$ 434,888	\$ 27,358	104.57%
Federal grants	29,549,580	29,549,580	5,881,809	4,697,383	12,009,273	12,672,280	(17,540,307)	40.64%
State grants	46,911,720	46,911,720	13,271,098	14,372,349	39,574,304	39,396,087	(7,337,416)	84.36%
Charges for services	8,138,543	8,138,543	2,335,434	1,439,330	5,799,862	4,305,631	(2,338,681)	71.26%
Investment income	146,166	146,166	47,610	38,353	138,137	100,088	(8,029)	94.51%
Other revenue	193,750	193,750	45,978	245,464	168,055	416,738	(25,695)	86.74%
Prior Year Fund Balance	14,440,105	14,494,605	-	-	-	-	(14,494,605)	0.00%
	<u>\$ 99,978,064</u>	<u>\$ 100,032,564</u>	<u>\$ 21,843,542</u>	<u>\$ 20,968,451</u>	<u>\$ 58,315,189</u>	<u>\$ 57,325,712</u>	<u>\$ (41,717,375)</u>	<u>58.30%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 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	\$ 32,915	\$ 32,984	\$ 135,179	\$ 46,976	\$ (30,371)	81.65%
State grants	951,281	1,050,457	385,115	515,390	514,077	521,102	(536,380)	48.94%
Charges for services	225,000	225,000	99,274	100,471	99,273	100,471	(125,727)	44.12%
Fines and forfeitures	30,000	30,000	110	2,000	3,351	8,144	(26,649)	11.17%
Operating transfers in	432,626	432,626	-	-	302,838	455,116	(129,788)	70.00%
	<u>\$ 1,887,887</u>	<u>\$ 1,903,633</u>	<u>\$ 517,414</u>	<u>\$ 650,845</u>	<u>\$ 1,054,718</u>	<u>\$ 1,131,809</u>	<u>\$ (848,915)</u>	<u>55.41%</u>

Substance Abuse (Sep 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	\$ 3,990,824	\$ 3,990,824	\$ 1,173,613	\$ 2,265,135	\$ 2,345,382	\$ 3,485,560	\$ (1,645,442)	58.77%
Charges for services	5,880,904	5,880,904	2,210,285	2,051,921	4,431,428	2,697,476	(1,449,476)	75.35%
Other revenue	-	-	-	-	70	-	70	100.00%
Prior Year Fund Balance	816,715	816,715	-	-	-	-	(816,715)	0.00%
Operating transfers in	2,111,786	2,111,786	-	-	141,300	102,963	(1,970,486)	6.69%
	<u>\$ 12,800,229</u>	<u>\$ 12,800,229</u>	<u>\$ 3,383,898</u>	<u>\$ 4,317,056</u>	<u>\$ 6,918,180</u>	<u>\$ 6,285,999</u>	<u>\$ (5,882,049)</u>	<u>54.05%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 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	\$ 194,114,518	\$ 39,309,639	\$ 38,055,620	\$ 78,706,877	\$ 74,956,950	\$ 115,407,641	40.55%
Community Corrections Grants	141,929	279,292	47,437	36,725	65,051	61,815	214,241	23.29%
Community Development Block Grant	1,416,415	1,559,011	130,720	8,808,568	163,476	8,852,330	1,395,535	10.49%
Community Services Fund	6,556,619	6,614,316	679,998	1,928,781	1,394,457	1,941,649	5,219,859	21.08%
Debt Service Fund	24,961,666	24,961,666	1,974,083	1,943,238	3,905,289	4,016,638	21,056,377	15.65%
Freedom Hill Park	408,500	408,500	51,798	47,841	77,719	86,848	330,781	19.03%
Health Grants	194,400	238,491	3,621	9,771	9,059	11,914	229,432	3.80%
Homeland Security Grants	3,595,589	8,576,773	1,344,142	2,765,169	666,827	1,892,698	7,909,946	7.77%
Macomb/St. Clair Training	4,293,774	4,293,774	763,652	644,599	3,491,831	3,518,702	801,943	81.32%
MSU Extension	15,750	44,326	2,494	12,474	3,804	15,306	40,522	8.58%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentaion	232,236	290,470	62,224	55,704	62,224	55,704	228,246	21.42%
Register of Deeds Technology	1,702,200	1,702,200	384,889	366,702	658,085	651,265	1,044,115	38.66%
Sheriff Grants	382,600	1,266,251	318,724	173,258	449,062	239,344	817,189	35.46%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,320,416	1,320,416	242,824	211,582	461,129	397,621	859,287	34.92%
	<u>\$ 238,530,471</u>	<u>\$ 245,875,004</u>	<u>\$ 45,316,245</u>	<u>\$ 55,060,032</u>	<u>\$ 90,114,890</u>	<u>\$ 96,698,708</u>	<u>\$ 155,760,114</u>	36.65%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 437,888	\$ 78,664	\$ 66,417	\$ 195,499	\$ 154,669	\$ 242,389	44.65%
Child Care Fund	21,435,375	21,446,150	4,644,053	3,965,375	13,113,839	12,241,486	8,332,311	61.15%
Community Corrections	1,314,260	1,366,260	188,903	337,524	883,871	990,644	482,389	64.69%
Community Mental Health	206,757,262	206,757,262	41,919,687	67,680,532	107,414,085	133,371,288	99,343,177	51.95%
Community Services	23,287,093	26,480,255	4,932,241	3,536,737	15,219,118	13,842,309	11,261,137	57.47%
Friend of the Court	10,385,031	10,385,031	2,269,976	2,146,479	6,981,905	6,916,627	3,403,126	67.23%
Health Grants	5,278,153	5,713,059	1,154,465	1,312,531	3,479,534	3,394,608	2,233,525	60.90%
Juvenile Drug Court	2,450	2,450	-	4,996	590	5,586	1,860	24.08%
MSU Extension Grants	15,800	40,216	13,262	6,811	23,868	14,587	16,348	59.35%
Prosecuting Attorney Grants	2,229,887	2,263,039	520,566	487,753	1,619,002	1,575,076	644,037	71.54%
Roads	99,978,064	100,032,564	17,625,702	14,310,675	51,608,452	49,145,095	48,424,112	51.59%
Sheriff Grants	1,887,887	1,903,633	481,845	538,231	1,138,308	1,238,326	765,325	59.80%
Substance Abuse	12,800,229	12,800,229	2,293,588	2,284,439	6,713,792	5,905,281	6,086,437	52.45%
	<u>\$ 385,787,199</u>	<u>\$ 389,628,036</u>	<u>\$ 76,122,952</u>	<u>\$ 96,678,500</u>	<u>\$ 208,391,863</u>	<u>\$ 228,795,582</u>	<u>\$ 181,236,173</u>	53.48%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 121,347,247	\$ 122,472,516	\$ 29,065,453	\$ 27,487,225	\$ 58,127,403	\$ 55,618,283	\$ 64,345,113	47.46%
Community Corrections Grants	73,346	73,346	17,087	16,475	34,556	33,532	38,790	47.11%
Community Services Fund	414,049	412,053	91,311	150,901	179,421	159,264	232,632	43.54%
Freedom Hill Park	-	11,140	2,632	357	4,747	2,178	6,393	100.00%
Homeland Security Grants	282,434	610,642	72,563	94,085	150,360	194,997	460,282	24.62%
Macomb/St. Clair Training	4,076,284	4,076,284	777,924	548,582	3,391,136	3,354,511	685,148	83.19%
Register of Deeds Technology	-	-	-	15,186	-	31,167	-	0.00%
Veterans' Affairs	772,694	772,694	167,317	148,837	340,318	289,722	432,376	44.04%
	<u>\$ 126,966,054</u>	<u>\$ 128,428,675</u>	<u>\$ 30,194,170</u>	<u>\$ 28,471,100</u>	<u>\$ 62,227,824</u>	<u>\$ 59,693,106</u>	<u>\$ 66,200,851</u>	48.45%
September 30 Year-End Funds								
Circuit Court Grants	\$ 85,192	\$ 102,789	\$ 21,151	\$ 18,417	\$ 62,501	\$ 66,928	\$ 40,288	60.81%
Child Care Fund	10,134,544	10,236,844	2,139,399	2,078,950	6,821,060	7,065,821	3,415,784	66.63%
Community Corrections	796,816	776,816	153,558	171,197	524,198	529,222	252,618	67.48%
Community Mental Health	28,279,744	28,279,744	5,961,325	5,769,342	18,855,595	18,885,495	9,424,149	66.68%
Community Services	9,208,414	9,679,069	2,231,384	1,764,383	7,128,933	6,448,759	2,550,136	73.65%
Friend of the Court	8,449,567	8,429,567	1,792,260	1,682,828	5,652,362	5,569,435	2,777,205	67.05%
Health Grants	3,146,688	3,313,008	679,530	642,265	2,121,484	2,079,579	1,191,524	64.03%
Prosecuting Attorney Grants	1,993,575	2,015,464	464,580	427,233	1,454,869	1,413,364	560,595	72.19%
Roads	29,384,742	29,439,242	6,084,391	5,096,441	21,563,739	19,555,772	7,875,503	73.25%
Sheriff Grants	1,080,886	1,083,939	231,869	218,620	777,482	846,519	306,457	71.73%
Substance Abuse	1,194,564	1,194,564	247,019	209,859	816,797	678,294	377,767	68.38%
	<u>\$ 93,754,732</u>	<u>\$ 94,551,046</u>	<u>\$ 20,006,466</u>	<u>\$ 18,079,535</u>	<u>\$ 65,779,020</u>	<u>\$ 63,139,188</u>	<u>\$ 28,772,026</u>	69.57%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 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	\$ 71,642,002	\$ 10,244,186	\$ 10,568,395	\$ 20,579,474	\$ 19,338,667	\$ 51,062,528	28.73%
Community Corrections Grants	68,583	205,946	30,350	20,250	30,495	28,283	175,451	14.81%
Community Development Block Grant	1,416,415	1,559,011	130,720	8,800,457	163,476	8,844,219	1,395,535	10.49%
Community Services Fund	6,142,570	6,202,263	588,687	1,777,880	1,215,036	1,782,385	4,987,227	19.59%
Debt Service Fund	24,961,666	24,961,666	1,974,083	1,943,238	3,905,289	4,016,638	21,056,377	15.65%
Freedom Hill Park	408,500	397,360	49,166	47,484	72,972	84,670	324,388	18.36%
Health Grants	194,400	238,491	3,738	8,430	9,176	10,573	229,315	3.85%
Homeland Security Grants	3,313,155	7,966,131	1,271,579	2,671,084	516,467	1,697,701	7,449,664	6.48%
Macomb/St. Clair Training	217,490	217,490	(14,272)	96,017	100,695	164,191	116,795	46.30%
MSU Extension	15,750	44,326	2,494	12,474	3,804	15,306	40,522	8.58%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentaion	232,236	290,470	62,224	55,704	62,224	55,704	228,246	21.42%
Register of Deeds Technology	1,702,200	1,702,200	384,889	351,516	658,085	620,098	1,044,115	38.66%
Sheriff Grants	382,600	1,266,251	318,724	173,258	449,062	239,344	817,189	35.46%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	547,722	547,722	75,507	62,745	120,811	107,899	426,911	22.06%
	<u>\$ 111,564,417</u>	<u>\$ 117,446,329</u>	<u>\$ 15,122,075</u>	<u>\$ 26,588,932</u>	<u>\$ 27,887,066</u>	<u>\$ 37,005,602</u>	<u>\$ 89,559,263</u>	23.74%
September 30 Year-End Funds								
Circuit Court Grants	\$ 330,516	\$ 335,099	\$ 57,513	\$ 48,000	\$ 132,998	\$ 87,741	\$ 202,101	39.69%
Child Care Fund	11,300,831	11,209,306	2,504,654	1,886,425	6,292,779	5,175,665	4,916,527	56.14%
Community Corrections	517,444	589,444	35,345	166,327	359,673	461,422	229,771	61.02%
Community Mental Health	178,477,518	178,477,518	35,958,362	61,911,190	88,558,490	114,485,793	89,919,028	49.62%
Community Services	14,078,679	16,801,186	2,700,857	1,772,354	8,090,185	7,393,550	8,711,001	48.15%
Friend of the Court	1,935,464	1,955,464	477,716	463,651	1,329,543	1,347,192	625,921	67.99%
Health Grants	2,131,465	2,400,051	474,935	670,266	1,358,050	1,315,029	1,042,001	56.58%
Juvenile Drug Court	2,450	2,450	-	4,996	590	5,586	1,860	24.08%
MSU Extension Grants	15,800	40,216	13,262	6,811	23,868	14,587	16,348	59.35%
Prosecuting Attorney Grants	236,312	247,575	55,986	60,520	164,133	161,712	83,442	66.30%
Roads	70,593,322	70,593,322	11,541,311	9,214,234	30,044,713	29,589,323	40,548,609	42.56%
Sheriff Grants	807,001	819,694	249,976	319,611	360,826	391,807	458,868	44.02%
Substance Abuse	11,605,665	11,605,665	2,046,569	2,074,580	5,896,995	5,226,987	5,708,670	50.81%
	<u>\$ 292,032,467</u>	<u>\$ 295,076,990</u>	<u>\$ 56,116,486</u>	<u>\$ 78,598,965</u>	<u>\$ 142,612,843</u>	<u>\$ 165,656,394</u>	<u>\$ 152,464,147</u>	48.33%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 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	\$ 304,095	\$ 281,543	\$ 616,002	\$ 543,093	\$ 954,707	39.22%
Circuit Court	11,247,562	11,248,795	2,595,610	2,587,719	4,992,596	4,807,625	6,256,199	44.38%
Family Counseling	186,333	186,333	35,334	36,917	68,376	65,795	117,957	36.70%
District Court - Romeo	1,126,799	1,126,799	237,251	243,812	446,719	478,724	680,080	39.64%
District Court - 3rd Class	25,000	25,000	5,850	5,405	7,104	7,763	17,896	28.42%
District Court - New Baltimore	1,426,455	1,426,455	265,788	317,758	570,665	631,644	855,790	40.01%
Law Library	35,800	35,800	14,609	13,877	14,709	22,126	21,091	41.09%
Probate Court	3,057,790	3,057,790	633,036	709,920	1,272,165	1,386,696	1,785,625	41.60%
Juvenile Court	5,198,618	5,199,091	1,054,837	1,132,215	2,070,235	2,124,603	3,128,856	39.82%
Probation - Circuit Court	118,600	118,600	27,277	30,879	49,514	52,626	69,086	41.75%
Probation - District Court	472,879	472,879	107,101	96,595	216,810	203,765	256,069	45.85%
Jury Commission	183,700	183,700	6,421	6,771	27,951	8,561	155,749	15.22%
Prosecuting Attorney	9,585,361	9,585,361	2,128,839	2,120,176	4,228,626	4,213,626	5,356,735	44.12%
County Executive	1,411,472	1,411,472	314,906	289,796	618,410	583,978	793,062	43.81%
Ethics Board	59,000	59,000	-	1	-	3	59,000	0.00%
Elections	29,800	29,800	3,997	6,704	6,121	10,698	23,679	20.54%
Information Technology	6,134,001	6,134,001	970,279	1,083,500	3,370,191	3,231,282	2,763,810	54.94%
Corporation Counsel	924,874	924,874	206,733	171,189	415,547	338,762	509,327	44.93%
County Clerk	4,799,286	4,801,616	1,000,446	943,479	2,012,848	1,907,381	2,788,768	41.92%
Finance	2,210,939	2,210,939	435,968	453,246	879,845	898,935	1,331,094	39.80%
Equalization	929,624	929,624	185,578	202,532	392,689	398,107	536,935	42.24%
Human Resources	2,136,489	2,202,951	486,822	501,629	979,759	965,401	1,223,192	44.47%
Purchasing	1,399,167	1,399,167	289,629	259,704	575,381	514,312	823,786	41.12%
Register of Deeds	1,821,510	1,821,510	406,168	372,337	795,287	746,682	1,026,223	43.66%
Treasurer	2,296,398	2,296,398	501,041	475,980	1,017,547	964,777	1,278,851	44.31%
Building Authority	1,300	1,300	-	-	-	105	1,300	0.00%
Facilities and Operations	14,873,957	14,873,957	3,323,938	3,122,512	6,680,442	6,323,839	8,193,515	44.91%
MSU Extension	900,361	900,361	276,160	185,670	391,690	369,811	508,671	43.50%
Planning and Econ Develop.	3,031,336	3,031,336	639,639	529,534	1,330,127	1,114,883	1,701,209	43.88%
Civil Service Comm.	35,700	35,700	7,411	5,415	14,441	6,526	21,259	40.45%
Sheriff	62,705,493	63,580,458	14,683,184	13,499,395	28,740,073	26,558,718	34,840,385	45.20%
Emergency Management	1,095,471	1,365,714	233,532	212,854	461,255	444,628	904,459	33.77%
Public works	6,366,079	6,366,079	1,243,113	1,178,432	2,467,055	2,395,938	3,899,024	38.75%
Health Dept	20,248,278	20,339,211	3,951,700	4,211,234	7,767,003	7,394,511	12,572,208	38.19%
Health & Comm. Svce	288,687	288,687	62,846	55,586	129,579	109,808	159,108	44.89%
Social Services	72,472	72,472	6,053	28,185	14,022	40,400	58,450	19.35%
Senior Citizens	772,506	772,506	150,056	190,807	384,853	309,434	387,653	49.82%
Appropriations	(7,856,350)	(8,151,848)	556,262	548,576	795,710	777,830	(8,947,568)	-9.76%
Contributions to Other Funds	32,179,921	32,179,921	1,958,130	1,943,736	3,885,530	4,003,554	28,294,391	12.07%
	<u>\$ 193,103,377</u>	<u>\$ 194,114,518</u>	<u>\$ 39,309,639</u>	<u>\$ 38,055,620</u>	<u>\$ 78,706,877</u>	<u>\$ 74,956,950</u>	<u>\$ 115,407,641</u>	40.55%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 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	\$ 271,927	\$ 254,548	\$ 563,302	\$ 502,191	\$ 747,033	42.99%
Circuit Court	6,931,662	6,932,897	1,464,209	1,392,647	2,973,983	2,825,754	3,958,914	42.90%
Family Counseling	66,156	66,156	15,380	11,064	31,093	18,473	35,063	47.00%
District Court - Romeo	948,453	948,453	197,397	200,586	371,715	409,060	576,738	39.19%
District Court - New Baltimore	1,203,648	1,203,648	217,126	266,979	489,465	543,827	714,183	40.67%
Probate Court	2,572,655	2,572,655	503,002	550,891	1,044,839	1,127,445	1,527,816	40.61%
Juvenile Court	4,152,784	4,153,257	831,598	849,159	1,669,745	1,697,026	2,483,512	40.20%
Probation - District Court	443,501	443,501	99,144	90,331	201,989	194,489	241,512	45.54%
Prosecuting Attorney	9,101,084	9,101,084	2,022,761	1,985,496	4,043,662	4,030,081	5,057,422	44.43%
County Executive	1,154,857	1,154,857	251,558	254,730	551,989	517,682	602,868	47.80%
Information Technology	3,951,205	3,951,205	831,576	814,465	1,634,095	1,642,342	2,317,110	41.36%
Corporation Counsel	886,785	886,785	198,132	159,060	399,674	321,849	487,111	45.07%
County Clerk	4,382,222	4,385,610	925,167	860,875	1,873,203	1,747,548	2,512,407	42.71%
Finance	2,102,377	2,077,877	412,610	419,739	830,183	851,900	1,247,694	39.95%
Equalization	881,233	881,233	178,530	190,949	378,146	382,629	503,087	42.91%
Human Resources	1,964,903	2,031,365	433,155	452,327	893,499	886,636	1,137,866	43.99%
Purchasing	1,163,391	1,163,391	253,605	223,089	508,949	447,316	654,442	43.75%
Register of Deeds	1,673,456	1,673,456	375,809	339,807	748,601	696,074	924,855	44.73%
Treasurer	2,169,063	2,169,063	473,548	444,696	965,465	917,267	1,203,598	44.51%
Facilities and Operations	7,674,706	7,674,706	1,773,817	1,683,883	3,606,822	3,482,372	4,067,884	47.00%
MSU Extension	445,665	445,665	100,225	94,417	200,832	191,761	244,833	45.06%
Planning and Econ Develop.	2,641,730	2,641,730	551,589	444,466	1,135,621	939,928	1,506,109	42.99%
Sheriff	52,500,460	53,501,389	12,409,197	11,387,364	24,387,804	22,765,525	29,113,585	45.58%
Emergency Management	1,013,488	1,083,731	210,898	195,336	425,889	416,627	657,842	39.30%
Public works	6,040,331	6,040,331	1,203,612	1,113,555	2,385,611	2,310,011	3,654,720	39.49%
Health Dept	13,506,075	13,542,612	2,749,536	2,679,540	5,558,760	5,485,687	7,983,852	41.05%
Health & Comm. Svce	263,895	263,895	59,602	51,996	121,112	105,355	142,783	45.89%
Senior Citizens	219,927	219,927	50,743	75,230	131,355	161,428	88,572	59.73%
Appropriations	(10,018,800)	(10,048,298)	-	-	-	-	(10,048,298)	0.00%
	<u>\$ 121,347,247</u>	<u>\$ 122,472,516</u>	<u>\$ 29,065,453</u>	<u>\$ 27,487,225</u>	<u>\$ 58,127,403</u>	<u>\$ 55,618,283</u>	<u>\$ 64,345,113</u>	47.46%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 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	\$ 32,168	\$ 26,995	\$ 52,700	\$ 40,902	\$ 207,674	20.24%
Circuit Court	4,315,900	4,315,898	1,131,401	1,195,072	2,018,613	1,981,871	2,297,285	46.77%
Family Counseling	120,177	120,177	19,954	25,853	37,283	47,322	82,894	31.02%
District Court - Romeo	178,346	178,346	39,854	43,226	75,004	69,664	103,342	42.06%
District Court - 3rd Class	25,000	25,000	5,850	5,405	7,104	7,763	17,896	28.42%
District Court - New Baltimore	222,807	222,807	48,662	50,779	81,200	87,817	141,607	36.44%
Law Library	35,800	35,800	14,609	13,877	14,709	22,126	21,091	41.09%
Probate Court	485,135	485,135	130,034	159,029	227,326	259,251	257,809	46.86%
Juvenile Court	1,045,834	1,045,834	223,239	283,056	400,490	427,577	645,344	38.29%
Probation - Circuit Court	118,600	118,600	27,277	30,879	49,514	52,626	69,086	41.75%
Probation - District Court	29,378	29,378	7,957	6,264	14,821	9,276	14,557	50.45%
Jury Commission	183,700	183,700	6,421	6,771	27,951	8,561	155,749	15.22%
Prosecuting Attorney	484,277	484,277	106,078	134,680	184,964	183,545	299,313	38.19%
County Executive	256,615	256,615	63,348	35,066	66,421	66,296	190,194	25.88%
Ethics Board	59,000	59,000	-	1	-	3	59,000	0.00%
Elections	29,800	29,800	3,997	6,704	6,121	10,698	23,679	20.54%
Information Technology	2,182,796	2,182,796	138,703	269,035	1,736,096	1,588,940	446,700	79.54%
Corporation Counsel	38,089	38,089	8,601	12,129	15,873	16,913	22,216	41.67%
County Clerk	417,064	416,006	75,279	82,604	139,645	159,833	276,361	33.57%
Finance	108,562	133,062	23,358	33,507	49,662	47,035	83,400	37.32%
Equalization	48,391	48,391	7,048	11,583	14,543	15,478	33,848	30.05%
Human Resources	171,586	171,586	53,667	49,302	86,260	78,765	85,326	50.27%
Purchasing	235,776	235,776	36,024	36,615	66,432	66,996	169,344	28.18%
Register of Deeds	148,054	148,054	30,359	32,530	46,686	50,608	101,368	31.53%
Treasurer	127,335	127,335	27,493	31,284	52,082	47,510	75,253	40.90%
Building Authority	1,300	1,300	-	-	-	105	1,300	0.00%
Facilities and Operations	7,199,251	7,199,251	1,550,121	1,438,629	3,073,620	2,841,467	4,125,631	42.69%
MSU Extension	454,696	454,696	175,935	91,253	190,858	178,050	263,838	41.97%
Planning and Econ Develop.	389,606	389,606	88,050	85,068	194,506	174,955	195,100	49.92%
Civil Service Comm.	35,700	35,700	7,411	5,415	14,441	6,526	21,259	40.45%
Sheriff	10,205,033	10,079,069	2,273,987	2,112,031	4,352,269	3,793,193	5,726,800	43.18%
Emergency Management	81,983	281,983	22,634	17,518	35,366	28,001	246,617	12.54%
Public works	325,748	325,748	39,501	64,877	81,444	85,927	244,304	25.00%
Health Dept	6,742,203	6,796,599	1,202,164	1,531,694	2,208,243	1,908,824	4,588,356	32.49%
Health & Comm. Svce	24,792	24,792	3,244	3,590	8,467	4,453	16,325	34.15%
Social Services	72,472	72,472	6,053	28,185	14,022	40,400	58,450	19.35%
Senior Citizens	552,579	552,579	99,313	115,577	253,498	148,006	299,081	45.88%
Appropriations	2,162,450	1,896,450	556,262	548,576	795,710	777,830	1,100,740	41.96%
Contributions to Other Funds	32,179,921	32,179,921	1,958,130	1,943,736	3,885,530	4,003,554	28,294,391	12.07%
	<u>\$ 71,756,130</u>	<u>\$ 71,642,002</u>	<u>\$ 10,244,186</u>	<u>\$ 10,568,395</u>	<u>\$ 20,579,474</u>	<u>\$ 19,338,667</u>	<u>\$ 51,062,528</u>	28.73%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Board of Commissioners								
Full Time Wages	\$ 727,611	\$ 727,611	\$ 162,634	\$ 165,399	\$ 339,651	\$ 326,605	\$ 387,960	46.68%
Part Time Wages	13,864	13,864	3,479	3,058	7,483	6,468	6,381	53.97%
FICA/Medicare	56,723	56,723	12,940	12,705	26,655	25,086	30,068	46.99%
Pension/Retiree Health Care	272,015	272,015	46,138	42,454	93,599	83,229	178,416	34.41%
Employee Health/Dental/Life Ins	229,644	229,644	45,494	29,926	93,397	58,842	136,247	40.67%
Workers Comp/Unemployment/Other	10,478	10,478	1,242	1,006	2,517	1,961	7,961	24.02%
Supplies & Services	22,850	22,850	5,425	3,169	8,116	5,526	14,734	35.52%
Conferences & Training	13,450	13,450	4,310	3,619	9,077	8,017	4,373	67.49%
Repairs & Maintenance	7,000	7,000	1,857	1,704	1,857	1,704	5,143	26.53%
Contract Services	190,400	190,400	14,069	8,264	20,135	11,599	170,265	10.58%
Internal Services	26,674	26,674	7,007	10,239	14,015	14,056	12,659	52.54%
Capital Outlay	-	-	(500)	-	(500)	-	500	0.00%
	1,570,709	1,570,709	304,095	281,543	616,002	543,093	954,707	39.22%
Circuit Court								
Full Time Wages	4,157,769	4,157,769	876,823	872,525	1,805,078	1,777,453	2,352,691	43.41%
Part Time Wages	44,604	44,604	16,196	8,553	23,703	17,962	20,901	53.14%
Overtime Wages	-	-	108	2,404	639	7,442	(639)	100.00%
FICA/Medicare	321,499	321,499	58,477	57,205	119,395	116,752	202,104	37.14%
Pension/Retiree Health Care	1,340,081	1,340,081	273,467	256,233	552,745	514,472	787,336	41.25%
Employee Health/Dental/Life Ins	1,009,310	1,009,310	229,144	186,032	452,248	371,961	557,062	44.81%
Workers Comp/Unemployment/Other	58,399	59,634	9,994	9,695	20,175	19,712	39,459	33.83%
Supplies & Services	4,124,891	4,114,589	1,088,844	1,122,412	1,924,754	1,881,936	2,189,835	46.78%
Conferences & Training	25,000	25,000	2,293	9,795	9,526	16,090	15,474	38.10%
Repairs & Maintenance	6,750	6,750	1,408	1,067	1,557	1,067	5,193	23.07%
Contract Services	37,500	42,600	4,935	7,641	15,705	13,734	26,895	36.87%
Internal Services	121,759	121,759	33,090	54,157	66,181	69,044	55,578	54.35%
Capital Outlay	-	5,200	831	-	890	-	4,310	17.12%
	11,247,562	11,248,795	2,595,610	2,587,719	4,992,596	4,807,625	6,256,199	44.38%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	7,451	16,529	12,139	19,331	46.09%
FICA/Medicare	2,743	2,743	622	570	1,265	929	1,478	46.12%
Pension/Retiree Health Care	14,290	14,290	3,403	3,024	6,846	4,372	7,444	47.91%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	-	6,384	951	6,374	50.04%
Workers Comp/Unemployment/Other	505	505	34	19	69	82	436	13.66%
Supplies & Services	2,000	2,000	75	645	102	782	1,898	5.10%
Repairs & Maintenance	175	175	172	172	172	172	3	98.29%
Contract Services	115,000	115,000	19,137	24,306	35,868	45,207	79,132	31.19%
Internal Services	3,002	3,002	570	730	1,141	1,161	1,861	38.01%
	186,333	186,333	35,334	36,917	68,376	65,795	117,957	36.70%
District Court-Romeo								
Full Time Wages	520,309	520,309	93,499	117,624	191,077	241,186	329,232	36.72%
Part Time Wages	34,222	34,222	28,462	3,860	32,592	8,121	1,630	100.00%
FICA/Medicare	42,422	42,422	8,482	8,489	15,380	17,424	27,042	36.25%
Pension/Retiree Health Care	190,629	190,629	36,505	40,522	72,889	82,075	117,740	38.24%
Employee Health/Dental/Life Ins	153,096	153,096	29,167	28,720	57,271	57,440	95,825	37.41%
Workers Comp/Unemployment/Other	7,775	7,775	1,282	1,371	2,506	2,814	5,269	32.23%
Supplies & Services	143,480	142,409	33,037	33,029	59,090	54,607	83,319	41.49%
Conferences & Training	1,600	1,600	133	1,054	1,103	1,597	497	68.94%
Repairs & Maintenance	7,000	7,000	135	68	1,712	188	5,288	24.46%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	25,266	26,337	6,549	9,075	13,099	13,272	13,238	49.74%
	1,126,799	1,126,799	237,251	243,812	446,719	478,724	680,080	39.64%
District Court-3rd Class								
Supplies & Services	\$ 25,000	\$ 25,000	\$ 5,850	\$ 5,405	\$ 7,104	\$ 7,763	\$ 17,896	28.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
District Court New Baltimore								
Full Time Wages	641,106	641,106	112,283	144,528	255,907	295,337	385,199	39.92%
Part Time Wages	49,298	49,298	1,138	10,239	13,083	22,184	36,215	26.54%
Overtime Wages	-	-	2,879	2,846	5,879	6,739	(5,879)	100.00%
FICA/Medicare	52,816	52,816	8,663	11,004	19,661	22,617	33,155	37.23%
Pension/Retiree Health Care	246,620	246,620	47,156	51,052	100,338	103,200	146,282	40.69%
Employee Health/Dental/Life Ins	204,128	204,128	43,493	45,595	91,357	90,239	112,771	44.75%
Workers Comp/Unemployment/Other	9,680	9,680	1,514	1,715	3,240	3,511	6,440	33.47%
Supplies & Services	191,490	190,590	40,112	39,812	65,409	72,510	125,181	34.32%
Conferences & Training	500	1,400	707	252	1,064	252	336	76.00%
Repairs & Maintenance	850	850	254	257	254	257	596	29.88%
Contract Services	3,000	3,000	850	210	995	360	2,005	33.17%
Internal Services	26,967	26,967	6,739	10,248	13,478	14,438	13,489	49.98%
	1,426,455	1,426,455	265,788	317,758	570,665	631,644	855,790	40.01%
Law Library								
Supplies & Services	35,400	35,400	14,510	13,778	14,510	21,927	20,890	40.99%
Internal Services	400	400	99	99	199	199	201	49.75%
	35,800	35,800	14,609	13,877	14,709	22,126	21,091	41.09%
Probate Court								
Full Time Wages	1,586,636	1,586,636	304,976	350,847	644,391	723,760	942,245	40.61%
Part Time Wages	15,806	15,806	12,423	2,728	12,423	5,768	3,383	78.60%
Overtime Wages	-	-	1,788	-	2,359	-	(2,359)	100.00%
FICA/Medicare	119,745	119,745	24,437	26,859	50,237	55,398	69,508	41.95%
Pension/Retiree Health Care	483,617	483,617	92,332	98,909	191,425	201,829	292,192	39.58%
Employee Health/Dental/Life Ins	344,466	344,466	63,347	67,522	136,475	132,395	207,991	39.62%
Workers Comp/Unemployment/Other	22,385	22,385	3,699	4,026	7,529	8,295	14,856	33.63%
Supplies & Services	392,450	392,450	99,743	121,440	177,508	208,533	214,942	45.23%
Conferences & Training	2,000	2,000	60	-	60	-	1,940	3.00%
Repairs & Maintenance	4,000	4,000	552	366	552	451	3,448	13.80%
Contract Services	36,750	36,750	16,150	15,267	22,150	22,357	14,600	60.27%
Internal Services	49,935	49,935	13,529	21,956	27,056	27,910	22,879	54.18%
	3,057,790	3,057,790	633,036	709,920	1,272,165	1,386,696	1,785,625	41.60%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Juvenile Court								
Full Time Wages	2,541,145	2,541,145	503,824	535,645	1,014,715	1,072,668	1,526,430	39.93%
FICA/Medicare	194,398	194,398	38,378	40,685	77,249	81,432	117,149	39.74%
Pension/Retiree Health Care	794,804	794,804	163,072	162,507	325,415	323,416	469,389	40.94%
Employee Health/Dental/Life Ins	586,868	586,868	119,646	104,059	238,687	207,017	348,181	40.67%
Workers Comp/Unemployment/Other	35,569	36,042	6,678	6,263	13,679	12,493	22,363	37.95%
Supplies & Services	935,675	932,575	197,383	238,700	349,666	370,017	582,909	37.49%
Conferences & Training	10,000	14,100	1,711	4,786	2,586	5,696	11,514	18.34%
Repairs & Maintenance	4,000	4,000	351	296	351	296	3,649	8.78%
Vehicle Operations	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	10,000	9,000	1,200	1,458	2,700	1,995	6,300	30.00%
Internal Services	83,659	83,659	22,594	37,816	45,187	49,573	38,472	54.01%
	5,198,618	5,199,091	1,054,837	1,132,215	2,070,235	2,124,603	3,128,856	39.82%
Probation - Circuit Court								
Supplies & Services	53,600	53,600	9,408	12,515	18,246	20,442	35,354	34.04%
Repairs & Maintenance	9,500	9,500	4,558	4,544	4,647	4,544	4,853	48.92%
Internal Services	55,500	55,500	13,311	13,820	26,621	27,640	28,879	47.97%
	118,600	118,600	27,277	30,879	49,514	52,626	69,086	41.75%
Probation - District Court								
Full Time Wages	\$ 269,861	\$ 269,861	\$ 58,303	\$ 56,428	\$ 119,610	\$ 121,272	\$ 150,251	44.32%
FICA/Medicare	20,644	20,644	4,410	4,268	9,041	9,173	11,603	43.79%
Pension/Retiree Health Care	85,413	85,413	19,643	17,451	39,740	36,825	45,673	46.53%
Employee Health/Dental/Life Ins	63,790	63,790	15,960	11,411	31,920	25,674	31,870	50.04%
Workers Comp/Unemployment/Other	3,793	3,793	828	773	1,678	1,545	2,115	44.24%
Supplies & Services	20,750	19,250	6,718	2,666	10,275	4,107	8,975	53.38%
Conferences & Training	2,500	4,000	(150)	668	1,767	1,808	2,233	44.18%
Repairs & Maintenance	450	450	-	-	-	-	450	0.00%
Internal Services	5,678	5,678	1,389	2,930	2,779	3,361	2,899	48.94%
	472,879	472,879	107,101	96,595	216,810	203,765	256,069	45.85%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Jury Commission								
Supplies & Services	48,350	48,350	3,491	3,254	24,539	4,560	23,811	50.75%
Utilities	3,000	3,000	-	617	472	1,101	2,528	15.73%
Repairs & Maintenance	12,050	12,050	2,930	2,900	2,940	2,900	9,110	24.40%
Contract Services	120,000	120,000	-	-	-	-	120,000	0.00%
Internal Services	300	300	-	-	-	-	300	0.00%
	183,700	183,700	6,421	6,771	27,951	8,561	155,749	15.22%
Prosecuting Attorney								
Full Time Wages	5,755,444	5,755,444	1,267,537	1,273,686	2,529,320	2,586,387	3,226,124	43.95%
Part Time Wages	124,507	124,507	42,045	44,455	98,899	99,437	25,608	79.43%
FICA/Medicare	449,817	449,817	99,105	99,949	198,725	203,495	251,092	44.18%
Pension/Retiree Health Care	1,630,245	1,630,245	359,299	346,959	715,781	698,643	914,464	43.91%
Employee Health/Dental/Life Ins	1,058,914	1,058,914	237,479	202,910	466,690	407,170	592,224	44.07%
Workers Comp/Unemployment/Other	82,157	82,157	17,296	17,537	34,247	34,949	47,910	41.68%
Supplies & Services	339,600	339,600	71,599	67,087	116,249	103,008	223,351	34.23%
Repairs & Maintenance	4,000	4,000	229	454	229	454	3,771	5.73%
Vehicle Operations	3,300	3,300	382	512	748	666	2,552	22.67%
Internal Services	137,377	137,377	33,868	66,627	67,738	79,417	69,639	49.31%
	9,585,361	9,585,361	2,128,839	2,120,176	4,228,626	4,213,626	5,356,735	44.12%
County Executive								
Full Time Wages	774,183	774,183	188,220	181,468	382,897	370,848	391,286	49.46%
Part Time Wages	-	-	2,072	1,838	2,072	1,838	(2,072)	100.00%
FICA/Medicare	56,914	56,914	14,545	14,021	29,438	28,505	27,476	51.72%
Pension/Retiree Health Care	198,219	198,219	46,721	43,770	94,342	89,108	103,877	47.59%
Employee Health/Dental/Life Ins	114,822	114,822	19,455	11,571	38,909	23,142	75,913	33.89%
Workers Comp/Unemployment/Other	10,719	10,719	2,157	2,062	4,331	4,241	6,388	40.40%
Supplies & Services	25,500	27,500	4,507	4,056	8,711	10,584	18,789	31.68%
Conferences & Training	10,000	10,000	1,851	1,339	2,832	7,529	7,168	28.32%
Repairs & Maintenance	2,900	2,900	711	636	711	636	2,189	24.52%
Vehicle Operations	6,000	6,000	602	690	1,586	935	4,414	26.43%
Contract Services	187,500	185,500	27,900	18,000	40,250	33,000	145,250	21.70%
Internal Services	24,715	24,715	6,165	10,345	12,331	13,612	12,384	49.89%
	1,411,472	1,411,472	314,906	289,796	618,410	583,978	793,062	43.81%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 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)	%
Ethics Board								
Supplies & Services	9,000	9,000	-	1	-	3	9,000	0.00%
Contract Services	50,000	50,000	-	-	-	-	50,000	0.00%
	59,000	59,000	-	1	-	3	59,000	0.00%
Elections								
Supplies & Services	27,650	27,650	3,583	6,293	5,391	9,971	22,259	19.50%
Repairs & Maintenance	850	850	98	95	98	95	752	11.53%
Internal Services	1,300	1,300	316	316	632	632	668	48.62%
	29,800	29,800	3,997	6,704	6,121	10,698	23,679	20.54%
Information Technology								
Full Time Wages	2,453,832	2,453,832	470,788	513,872	939,231	1,047,520	1,514,601	38.28%
Part Time Wages	17,105	17,105	9,013	1,966	14,470	4,383	2,635	84.60%
Overtime Wages	100,000	100,000	67,065	26,356	119,280	47,877	(19,280)	119.28%
FICA/Medicare	195,871	195,871	41,368	41,015	81,054	83,126	114,817	41.38%
Pension/Retiree Health Care	703,038	703,038	148,009	144,947	291,889	289,867	411,149	41.52%
Employee Health/Dental/Life Ins	446,530	446,530	88,617	79,391	175,069	155,680	271,461	39.21%
Workers Comp/Unemployment/Other	34,829	34,829	6,716	6,918	13,102	13,889	21,727	37.62%
Supplies & Services	59,750	59,550	12,582	16,358	23,197	25,281	36,353	38.95%
Conferences & Training	39,000	38,500	230	6,057	15,710	15,890	22,790	40.81%
Repairs & Maintenance	1,701,500	1,701,500	15,793	157,020	1,515,563	1,395,567	185,937	89.07%
Vehicle Operations	500	500	503	112	78	162	422	15.60%
Contract Services	320,000	320,000	93,471	60,785	149,982	117,681	170,018	46.87%
Internal Services	62,046	62,046	15,442	28,601	30,884	34,257	31,162	49.78%
Capital Outlay	-	700	682	102	682	102	18	97.43%
	6,134,001	6,134,001	970,279	1,083,500	3,370,191	3,231,282	2,763,810	54.94%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Corporation Counsel								
Full Time Wages	565,441	565,441	130,786	105,006	264,360	213,012	301,081	46.75%
Part Time Wages	26,560	26,560	-	-	-	-	26,560	0.00%
FICA/Medicare	44,646	44,646	9,972	8,000	20,150	16,225	24,496	45.13%
Pension/Retiree Health Care	152,607	152,607	34,694	27,442	69,804	55,346	82,803	45.74%
Employee Health/Dental/Life Ins	89,306	89,306	20,894	17,129	41,788	34,258	47,518	46.79%
Workers Comp/Unemployment/Other	8,225	8,225	1,786	1,483	3,572	3,008	4,653	43.43%
Supplies & Services	21,350	21,350	4,519	4,996	7,849	7,962	13,501	36.76%
Repairs & Maintenance	1,000	1,000	140	190	140	190	860	14.00%
Internal Services	15,739	15,739	3,942	6,943	7,884	8,761	7,855	50.09%
	924,874	924,874	206,733	171,189	415,547	338,762	509,327	44.93%
County Clerk								
Full Time Wages	\$ 2,470,146	\$ 2,470,996	\$ 502,957	\$ 466,317	\$ 1,036,706	\$ 965,065	\$ 1,434,290	41.95%
Part Time Wages	-	-	7,181	15,810	7,181	29,007	(7,181)	100.00%
Overtime Wages	13,463	13,463	12,832	32,954	16,456	50,602	(2,993)	122.23%
FICA/Medicare	189,697	189,762	39,360	38,681	79,740	78,223	110,022	42.02%
Pension/Retiree Health Care	908,572	908,703	196,818	174,516	400,371	354,423	508,332	44.06%
Employee Health/Dental/Life Ins	765,480	765,480	159,257	126,224	321,619	257,116	443,861	42.02%
Workers Comp/Unemployment/Other	34,864	37,206	6,762	6,373	11,130	13,112	26,076	29.91%
Supplies & Services	307,760	300,755	52,060	45,007	83,276	97,978	217,479	27.69%
Repairs & Maintenance	13,000	15,500	592	870	11,105	2,448	4,395	71.65%
Vehicle Operations	1,100	1,100	80	-	171	-	929	15.55%
Contract Services	3,944	3,944	-	87	-	87	3,944	0.00%
Internal Services	91,260	94,707	22,547	35,810	45,093	49,510	49,614	47.61%
Capital Outlay	-	-	-	830	-	9,810	-	0.00%
	4,799,286	4,801,616	1,000,446	943,479	2,012,848	1,907,381	2,788,768	41.92%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	254,310	266,155	512,081	542,405	800,082	39.03%
Overtime Wages	-	-	-	-	-	203	-	0.00%
FICA/Medicare	101,440	99,699	19,226	20,134	38,708	41,017	60,991	38.82%
Pension/Retiree Health Care	370,945	370,945	78,562	76,821	157,258	154,731	213,687	42.39%
Employee Health/Dental/Life Ins	276,424	276,424	57,473	53,547	116,123	107,286	160,301	42.01%
Workers Comp/Unemployment/Other	18,646	18,646	3,039	3,082	6,013	6,258	12,633	32.25%
Supplies & Services	51,925	51,525	10,208	14,949	23,485	23,505	28,040	45.58%
Conferences & Training	4,000	4,000	-	891	766	1,197	3,234	19.15%
Repairs & Maintenance	2,200	2,200	489	601	489	601	1,711	22.23%
Contract Services	-	24,500	-	-	-	-	24,500	0.00%
Internal Services	50,437	50,437	12,261	16,766	24,522	21,432	25,915	48.62%
Capital Outlay	-	400	400	300	400	300	-	100.00%
	2,210,939	2,210,939	435,968	453,246	879,845	898,935	1,331,094	39.80%
Equalization								
Full Time Wages	535,098	535,098	105,250	115,605	223,543	234,427	311,555	41.78%
FICA/Medicare	40,935	40,935	8,038	8,806	17,071	17,862	23,864	41.70%
Pension/Retiree Health Care	170,112	170,112	35,413	36,576	74,787	72,715	95,325	43.96%
Employee Health/Dental/Life Ins	127,580	127,580	28,530	28,566	59,995	54,813	67,585	47.03%
Workers Comp/Unemployment/Other	7,508	7,508	1,299	1,396	2,750	2,812	4,758	36.63%
Supplies & Services	21,400	21,400	3,239	4,859	6,970	6,906	14,430	32.57%
Conferences & Training	7,500	7,500	-	-	-	-	7,500	0.00%
Repairs & Maintenance	1,000	1,000	44	58	44	58	956	4.40%
Internal Services	18,491	18,491	3,765	6,666	7,529	8,514	10,962	40.72%
	929,624	929,624	185,578	202,532	392,689	398,107	536,935	42.24%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Human Resources								
Full Time Wages	\$ 1,198,895	\$ 1,238,947	\$ 251,269	\$ 276,198	\$ 526,157	\$ 540,394	\$ 712,790	42.47%
Part Time Wages	-	-	15,634	6,003	24,109	10,742	(24,109)	100.00%
Overtime Wages	-	-	31	-	269	-	(269)	100.00%
FICA/Medicare	90,971	94,035	19,970	21,033	41,100	41,021	52,935	43.71%
Pension/Retiree Health Care	377,589	390,335	82,175	86,225	170,177	168,214	220,158	43.60%
Employee Health/Dental/Life Ins	280,676	290,245	60,487	59,097	124,373	118,894	165,872	42.85%
Workers Comp/Unemployment/Other	16,772	17,803	3,589	3,771	7,314	7,371	10,489	41.08%
Supplies & Services	85,650	89,650	39,732	24,341	60,865	35,897	28,785	67.89%
Conferences & Training	15,000	15,000	1,324	594	1,369	6,295	13,631	9.13%
Repairs & Maintenance	2,750	2,750	449	479	449	479	2,301	16.33%
Contract Services	34,000	30,000	3,166	8,268	5,583	16,351	24,417	18.61%
Internal Services	34,186	34,186	8,996	15,620	17,994	19,743	16,192	52.64%
	2,136,489	2,202,951	486,822	501,629	979,759	965,401	1,223,192	44.47%
Purchasing								
Full Time Wages	675,348	675,348	141,109	119,945	279,809	244,398	395,539	41.43%
Part Time Wages	-	-	3,911	4,186	8,309	8,990	(8,309)	100.00%
Overtime Wages	-	-	42	9,454	6,450	17,139	(6,450)	100.00%
FICA/Medicare	51,664	51,664	10,945	10,173	22,208	20,596	29,456	42.99%
Pension/Retiree Health Care	235,539	235,539	51,166	43,691	101,191	85,940	134,348	42.96%
Employee Health/Dental/Life Ins	191,370	191,370	44,691	34,267	87,606	67,582	103,764	45.78%
Workers Comp/Unemployment/Other	9,470	9,470	1,741	1,373	3,376	2,671	6,094	35.65%
Supplies & Services	78,020	78,020	11,903	9,808	27,704	25,245	50,316	35.51%
Conferences & Training	500	500	-	80	-	80	500	0.00%
Repairs & Maintenance	53,600	53,600	9,018	8,644	10,164	12,077	43,436	18.96%
Vehicle Operations	20,000	20,000	2,977	1,559	4,316	3,493	15,684	21.58%
Internal Services	53,656	53,656	12,126	16,524	24,248	26,101	29,408	45.19%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	1,399,167	1,399,167	289,629	259,704	575,381	514,312	823,786	41.12%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Register of Deeds								
Full Time Wages	912,028	912,028	195,942	190,578	391,809	386,142	520,219	42.96%
Part Time Wages	-	-	8,483	-	14,380	8,195	(14,380)	100.00%
Overtime Wages	-	-	1,269	152	1,714	2,900	(1,714)	100.00%
FICA/Medicare	70,070	70,070	15,400	14,361	30,486	29,886	39,584	43.51%
Pension/Retiree Health Care	359,635	359,635	81,043	73,670	161,927	147,892	197,708	45.03%
Employee Health/Dental/Life Ins	318,950	318,950	70,892	58,386	142,741	115,616	176,209	44.75%
Workers Comp/Unemployment/Other	12,773	12,773	2,780	2,660	5,544	5,443	7,229	43.40%
Supplies & Services	122,574	122,319	24,796	20,893	36,365	36,377	85,954	29.73%
Conferences & Training	1,000	1,255	222	-	222	70	1,033	17.69%
Repairs & Maintenance	2,000	2,000	47	71	47	71	1,953	2.35%
Internal Services	22,480	22,480	5,294	11,566	10,052	14,090	12,428	44.72%
	1,821,510	1,821,510	406,168	372,337	795,287	746,682	1,026,223	43.66%
Treasurer								
Full Time Wages	1,258,899	1,258,899	272,666	265,152	557,342	551,572	701,557	44.27%
Part Time Wages	34,210	34,210	6,083	6,373	12,256	13,869	21,954	35.83%
FICA/Medicare	98,924	98,924	21,061	20,464	42,990	42,593	55,934	43.46%
Pension/Retiree Health Care	427,158	427,158	93,897	86,396	191,024	177,436	236,134	44.72%
Employee Health/Dental/Life Ins	331,708	331,708	76,223	62,838	154,542	124,673	177,166	46.59%
Workers Comp/Unemployment/Other	18,164	18,164	3,618	3,473	7,311	7,124	10,853	40.25%
Supplies & Services	84,850	84,850	18,738	14,829	33,944	26,047	50,906	40.00%
Repairs & Maintenance	3,000	3,000	332	590	1,172	1,378	1,828	39.07%
Vehicle Operations	4,000	4,000	521	295	626	396	3,374	15.65%
Internal Services	35,485	35,485	7,902	15,570	16,340	19,689	19,145	46.05%
	2,296,398	2,296,398	501,041	475,980	1,017,547	964,777	1,278,851	44.31%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 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)	%
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ 105	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,093,520	4,093,520	923,965	906,774	1,873,988	1,844,499	2,219,532	45.78%
Part Time Wages	74,208	74,208	10,218	13,944	26,043	23,573	48,165	35.09%
Overtime Wages	425,000	425,000	107,232	109,889	239,092	286,554	185,908	56.26%
FICA/Medicare	334,414	334,414	78,984	78,314	162,159	163,613	172,255	48.49%
Pension/Retiree Health Care	1,514,119	1,514,119	352,819	326,598	711,705	665,113	802,414	47.00%
Employee Health/Dental/Life Ins	1,173,736	1,173,736	288,207	236,491	569,081	474,678	604,655	48.48%
Workers Comp/Unemployment/Other	59,709	59,709	12,392	11,873	24,754	24,342	34,955	41.46%
Supplies & Services	662,690	664,430	72,017	111,172	412,558	385,291	251,872	62.09%
Utilities	3,090,500	3,090,800	780,547	699,087	1,344,178	1,312,594	1,746,622	43.49%
Repairs & Maintenance	2,790,750	2,787,650	604,536	492,459	1,133,417	929,015	1,654,233	40.66%
Vehicle Operations	57,500	67,200	15,132	15,818	25,862	22,244	41,338	38.49%
Contract Services	262,600	262,600	45,192	42,384	92,381	93,973	170,219	35.18%
Internal Services	246,211	249,311	32,288	75,585	64,572	90,842	184,739	25.90%
Capital Outlay	89,000	77,260	409	2,124	652	7,508	76,608	0.84%
	14,873,957	14,873,957	3,323,938	3,122,512	6,680,442	6,323,839	8,193,515	44.91%
MSU Extension								
Full Time Wages	238,443	238,443	53,706	53,235	109,037	108,962	129,406	45.73%
Part Time Wages	15,870	15,870	1,491	-	1,491	-	14,379	9.40%
FICA/Medicare	19,455	19,455	4,177	4,008	8,356	8,197	11,099	42.95%
Pension/Retiree Health Care	91,775	91,775	21,153	19,459	42,548	39,302	49,227	46.36%
Employee Health/Dental/Life Ins	76,548	76,548	18,952	16,983	37,904	33,816	38,644	49.52%
Workers Comp/Unemployment/Other	3,574	3,574	746	732	1,496	1,484	2,078	41.86%
Supplies & Services	6,300	11,200	1,582	1,740	6,085	2,256	5,115	54.33%
Room & Board	414,536	404,686	165,462	79,898	165,462	159,796	239,224	40.89%
Repairs & Maintenance	1,000	5,950	695	-	2,918	-	3,032	49.04%
Contract Services	2,000	2,000	-	1,000	-	1,000	2,000	0.00%
Internal Services	30,860	30,860	8,196	8,615	16,393	14,998	14,467	53.12%
	900,361	900,361	276,160	185,670	391,690	369,811	508,671	43.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Planning & Economic Development								
Full Time Wages	1,664,464	1,664,464	341,153	284,804	706,874	607,550	957,590	42.47%
Part Time Wages	8,830	8,830	2,277	1,720	2,277	2,028	6,553	25.79%
FICA/Medicare	127,466	127,466	26,133	21,638	53,934	46,209	73,532	42.31%
Pension/Retiree Health Care	485,782	485,782	103,215	80,332	212,235	168,847	273,547	43.69%
Employee Health/Dental/Life Ins	331,708	331,708	74,334	52,329	151,208	107,557	180,500	45.58%
Workers Comp/Unemployment/Other	23,480	23,480	4,477	3,643	9,093	7,737	14,387	38.73%
Supplies & Services	216,700	216,400	55,822	51,473	107,843	93,115	108,557	49.84%
Conferences & Training	10,000	10,000	8,557	6,507	9,714	10,850	286	97.14%
Repairs & Maintenance	49,000	47,500	1,614	1,393	35,689	35,027	11,811	75.13%
Vehicle Operations	3,700	5,200	1,816	399	3,421	537	1,779	65.79%
Contract Services	70,000	70,000	10,386	5,340	17,886	11,500	52,114	25.55%
Internal Services	40,206	40,206	9,855	19,756	19,711	23,726	20,495	49.03%
Capital Outlay	-	300	-	200	242	200	58	80.67%
	3,031,336	3,031,336	639,639	529,534	1,330,127	1,114,883	1,701,209	43.88%
Civil Service Comm								
Supplies & Services	19,700	19,700	4,190	2,711	8,928	4,097	10,772	45.32%
Contract Services	16,000	16,000	3,221	2,704	5,513	2,429	10,487	34.46%
	35,700	35,700	7,411	5,415	14,441	6,526	21,259	40.45%
Sheriff								
Full Time Wages	29,751,884	30,321,425	6,463,696	6,166,858	12,782,835	12,360,165	17,538,590	42.16%
Part Time Wages	855,419	855,419	203,251	209,514	420,486	432,145	434,933	49.16%
Overtime Wages	2,844,500	2,904,500	911,928	753,484	1,684,723	1,464,036	1,219,777	58.00%
FICA/Medicare	2,380,979	2,429,139	577,139	542,256	1,133,151	1,083,735	1,295,988	46.65%
Pension/Retiree Health Care	9,306,244	9,487,068	2,519,085	2,273,699	4,954,943	4,530,704	4,532,125	52.23%
Employee Health/Dental/Life Ins	6,353,484	6,468,306	1,489,724	1,213,507	2,925,047	2,434,257	3,543,259	45.22%
Workers Comp/Unemployment/Other	1,007,950	1,035,532	244,374	228,046	486,619	460,483	548,913	46.99%
Supplies & Services	2,121,695	2,135,253	509,424	451,907	935,846	861,438	1,199,407	43.83%
Conferences & Training	75,000	79,000	37,142	7,543	70,879	16,543	8,121	89.72%
Repairs & Maintenance	299,000	466,000	196,775	83,775	289,128	151,402	176,872	62.04%
Vehicle Operations	884,000	829,558	97,177	111,413	176,728	165,940	652,830	21.30%
Contract Services	5,534,000	5,499,800	1,182,733	929,178	2,450,182	1,975,159	3,049,618	44.55%
Internal Services	781,717	788,879	178,768	272,215	357,538	323,711	431,341	45.32%
Capital Outlay	509,621	280,579	71,968	256,000	71,968	299,000	208,611	25.65%
	62,705,493	63,580,458	14,683,184	13,499,395	28,740,073	26,558,718	34,840,385	45.20%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	122,987	121,705	248,266	264,722	402,612	38.14%
Part Time Wages	10,780	10,780	4,242	3,521	9,896	7,817	884	91.80%
Overtime Wages	-	-	245	473	2,187	788	(2,187)	100.00%
FICA/Medicare	47,455	50,381	9,751	9,616	19,916	20,909	30,465	39.53%
Pension/Retiree Health Care	192,745	207,403	41,569	36,600	81,952	74,526	125,451	39.51%
Employee Health/Dental/Life Ins	141,401	154,159	30,474	21,918	60,442	44,782	93,717	39.21%
Workers Comp/Unemployment/Other	8,478	10,130	1,630	1,503	3,230	3,083	6,900	31.89%
Supplies & Services	10,750	8,160	1,234	2,150	2,518	3,466	5,642	30.86%
Conferences & Training	-	90	-	-	90	-	-	0.00%
Repairs & Maintenance	9,000	11,000	5,962	113	6,217	113	4,783	56.52%
Vehicle Operations	17,500	13,850	1,919	2,042	3,650	3,037	10,200	26.35%
Contract Services	-	200,000	-	-	-	-	200,000	0.00%
Internal Services	44,733	44,733	9,373	13,213	18,745	21,385	25,988	41.90%
Capital Outlay	-	4,150	4,146	-	4,146	-	4	99.90%
	1,095,471	1,365,714	233,532	212,854	461,255	444,628	904,459	33.77%
Public Works								
Full Time Wages	3,670,172	3,670,172	688,563	686,570	1,391,226	1,425,677	2,278,946	37.91%
Part Time Wages	16,740	16,740	55,192	16,943	98,494	29,175	(81,754)	588.38%
Overtime Wages	95,000	95,000	32,874	17,565	48,258	43,052	46,742	50.80%
FICA/Medicare	289,316	289,316	59,040	54,727	116,838	113,636	172,478	40.38%
Pension/Retiree Health Care	1,126,292	1,126,292	212,322	201,172	421,171	416,509	705,121	37.39%
Employee Health/Dental/Life Ins	791,071	791,071	147,002	128,612	292,624	265,598	498,447	36.99%
Workers Comp/Unemployment/Other	51,740	51,740	8,619	7,966	17,000	16,364	34,740	32.86%
Supplies & Services	46,800	46,800	7,834	14,181	20,513	21,873	26,287	43.83%
Room & Board	-	-	585	-	-	-	-	0.00%
Repairs & Maintenance	2,400	2,400	637	540	637	729	1,763	26.54%
Vehicle Operations	69,000	69,000	6,339	7,175	12,084	9,705	56,916	17.51%
Internal Services	207,548	207,548	24,106	42,981	48,210	53,620	159,338	23.23%
	6,366,079	6,366,079	1,243,113	1,178,432	2,467,055	2,395,938	3,899,024	38.75%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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	\$ 7,619,186	\$ 1,500,405	\$ 1,502,878	\$ 3,047,208	\$ 3,064,567	\$ 4,571,978	39.99%
Part Time Wages	600,335	591,335	126,318	133,464	266,213	313,689	325,122	45.02%
Overtime Wages	67,242	67,242	35,732	45,602	72,411	91,085	(5,169)	107.69%
FICA/Medicare	630,712	631,780	126,598	127,773	257,388	263,382	374,392	40.74%
Pension/Retiree Health Care	2,518,496	2,529,408	530,207	494,860	1,063,735	1,001,226	1,465,673	42.05%
Employee Health/Dental/Life Ins	1,964,732	1,969,490	410,461	350,518	801,984	702,809	1,167,506	40.72%
Workers Comp/Unemployment/Other	115,130	134,171	19,815	24,445	49,821	48,929	84,350	37.13%
Supplies & Services	3,368,386	3,359,542	449,474	302,640	731,752	494,125	2,627,790	21.78%
Conferences & Training	30,880	48,030	9,235	32,528	20,800	32,085	27,230	43.31%
Repairs & Maintenance	40,814	45,912	9,266	3,738	13,364	6,105	32,548	29.11%
Vehicle Operations	103,035	97,215	5,863	5,607	12,131	11,570	85,084	12.48%
Contract Services	872,410	870,910	174,707	156,621	305,062	290,530	565,848	35.03%
Internal Services	2,229,162	2,229,678	540,743	1,019,886	1,081,483	1,051,793	1,148,195	48.50%
Capital Outlay	97,516	145,312	12,876	10,674	43,651	22,616	101,661	30.04%
	20,248,278	20,339,211	3,951,700	4,211,234	7,767,003	7,394,511	12,572,208	38.19%
Health & Community Services								
Full Time Wages	178,054	168,254	37,215	30,213	76,280	60,989	91,974	45.34%
Part Time Wages	-	9,800	2,526	4,614	4,714	9,853	5,086	48.10%
FICA/Medicare	12,902	12,902	3,017	2,621	6,146	5,324	6,756	47.64%
Pension/Retiree Health Care	44,976	44,976	9,932	8,409	20,141	16,905	24,835	44.78%
Employee Health/Dental/Life Ins	25,516	25,516	6,384	5,712	12,768	11,423	12,748	50.04%
Workers Comp/Unemployment/Other	2,447	2,447	528	427	1,063	861	1,384	43.44%
Supplies & Services	17,100	5,350	773	1,395	1,215	1,873	4,135	22.71%
Conferences & Training	1,200	11,450	1,280	285	4,728	360	6,722	41.29%
Internal Services	6,492	6,492	933	1,910	1,866	2,220	4,626	28.74%
Capital Outlay	-	1,500	258	-	658	-	842	43.87%
	288,687	288,687	62,846	55,586	129,579	109,808	159,108	44.89%
Social Services								
Supplies & Services	72,472	72,472	6,053	28,185	14,022	40,400	58,450	19.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 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)	%
Senior Citizens Services								
Full Time Wages	124,820	124,820	29,917	38,114	74,350	84,345	50,470	59.57%
Part Time Wages	-	-	-	3,971	6,931	4,003	(6,931)	100.00%
Overtime Wages	-	-	-	1,630	260	1,834	(260)	100.00%
FICA/Medicare	9,549	9,549	2,263	3,311	6,177	6,822	3,372	64.69%
Pension/Retiree Health Care	45,527	45,527	10,149	14,053	24,345	29,539	21,182	53.47%
Employee Health/Dental/Life Ins	38,274	38,274	8,003	8,157	18,382	14,232	19,892	48.03%
Workers Comp/Unemployment/Other	1,757	1,757	411	5,994	910	20,653	847	51.79%
Supplies & Services	140,006	142,756	34,786	20,546	91,828	30,487	50,928	64.33%
Conferences & Training	5,000	5,000	285	-	285	30	4,715	5.70%
Repairs & Maintenance	2,250	2,500	397	334	397	334	2,103	15.88%
Contract Services	288,715	285,715	14,369	74,328	58,870	89,262	226,845	20.60%
Internal Services	18,155	18,155	2,931	7,139	5,861	12,079	12,294	32.28%
Capital Outlay	98,453	98,453	46,545	13,230	96,257	15,814	2,196	97.77%
	772,506	772,506	150,056	190,807	384,853	309,434	387,653	49.82%
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)	(3,281,078)	-	-	-	-	(3,281,078)	0.00%
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	1,346,450	277,294	397,131	407,042	624,398	939,408	30.23%
Capital Outlay	750,000	550,000	278,968	151,445	388,668	153,432	161,332	70.67%
	(7,856,350)	(8,151,848)	556,262	548,576	795,710	777,830	(8,947,558)	-9.76%
Contributions								
Operating transfers out	32,179,921	32,179,921	1,958,130	1,943,736	3,885,530	4,003,554	28,294,391	12.07%
	\$ 193,103,377	\$ 194,114,518	\$ 39,309,639	\$ 38,055,620	\$ 78,706,877	\$ 74,956,950	\$ 115,407,641	40.55%

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

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	\$ 9,457	\$ 19,228	\$ 19,386	\$ 22,408	46.18%
FICA/Medicare	3,185	3,185	702	698	1,425	1,429	1,760	44.74%
Pension/Retiree Health Care	15,181	15,181	3,601	3,333	7,249	6,739	7,932	47.75%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	2,853	6,384	5,705	6,374	50.04%
Workers Comp/Unemployment/Other	586	586	135	134	270	273	316	46.08%
Supplies & Services	50,000	154,262	30,204	-	30,204	8,033	124,058	19.58%
Conferences & Training	15,000	16,865	-	20,250	-	20,250	16,865	0.00%
Contract Services	3,000	5,655	-	-	-	-	5,655	0.00%
Internal Services	583	583	146	-	291	-	292	49.91%
Capital Outlay	-	28,581	-	-	-	-	28,581	0.00%
	\$ 141,929	\$ 279,292	\$ 47,437	\$ 36,725	\$ 65,051	\$ 61,815	\$ 214,241	23.29%

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	\$ -	\$ 6,053	\$ -	0.00%
FICA/Medicare	-	-	-	621	-	621	-	0.00%
Pension/Retiree Health Care	-	-	-	1,315	-	1,315	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	122	-	122	-	0.00%
Supplies & Services	1,172,000	1,220,715	45,719	15,174	62,513	36,125	1,158,202	5.12%
Conferences & Training	-	1,200	1,159	-	1,159	-	41	96.58%
Contract Services	224,415	317,096	83,842	25,871	99,804	48,682	217,292	31.47%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
Transfers Out	-	-	-	8,759,412	-	8,759,412	-	0.00%
	\$ 1,416,415	\$ 1,559,011	\$ 130,720	\$ 8,808,568	\$ 163,476	\$ 8,852,330	\$ 1,395,535	10.49%

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Community Services Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 225,682	\$ 223,686	\$ 52,358	\$ 86,443	\$ 107,089	\$ 86,443	\$ 116,597	47.87%
Part Time Wages	40,565	40,565	5,161	16,468	5,722	21,734	34,843	14.11%
Overtime Wages	-	-	564	-	564	-	(564)	100.00%
FICA/Medicare	20,367	20,367	4,413	7,835	8,610	8,238	11,757	42.27%
Pension/Retiree Health Care	78,363	78,363	16,473	26,668	33,154	29,347	45,209	42.31%
Employee Health/Dental/Life Ins	45,934	45,934	11,590	12,265	22,795	12,265	23,139	49.63%
Workers Comp/Unemployment/Other	3,138	3,138	752	1,222	1,487	1,237	1,651	47.39%
Supplies & Services	5,912,389	5,971,832	586,355	1,698,411	1,210,535	1,702,736	4,761,297	20.27%
Conferences & Training	14,000	13,000	1,400	2,637	1,810	2,637	11,190	13.92%
Contract Services	148,504	148,504	-	21,720	-	21,900	148,504	0.00%
Internal Services	7,677	7,677	932	4,783	2,691	4,783	4,986	35.05%
Capital Outlay	-	1,250	-	-	-	-	1,250	0.00%
Transfers Out	60,000	60,000	-	50,329	-	50,329	60,000	0.00%
	\$ 6,556,619	\$ 6,614,316	\$ 679,998	\$ 1,928,781	\$ 1,394,457	\$ 1,941,649	\$ 5,219,859	21.08%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 122,025	\$ 122,025	\$ 17,402	\$ 825	\$ 21,208	\$ 31,459	\$ 100,817	17.38%
Debt service - principal	11,547,974	11,547,974	1,665,000	1,615,000	3,315,000	3,310,000	8,232,974	28.71%
Interest and fees	13,291,667	13,291,667	291,681	327,413	569,081	675,179	12,722,586	4.28%
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%
	\$ 24,961,666	\$ 24,961,666	\$ 1,974,083	\$ 1,943,238	\$ 3,905,289	\$ 4,016,638	\$ 21,056,377	15.65%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ 7,000	\$ 1,683	\$ 358	\$ 3,077	\$ 1,769	\$ 3,923	43.96%
FICA/Medicare	-	560	128	27	236	136	324	42.14%
Pension/Retiree Health Care	-	2,100	480	21	850	265	1,250	40.48%
Employee Health/Dental/Life Ins	-	1,446	334	(51)	572	-	874	39.56%
Workers Comp/Unemployment/Other	-	34	7	2	12	8	22	35.29%
Supplies & Services	182,000	196,860	12,533	9,198	19,079	16,058	177,781	9.69%
Utilities	158,000	158,000	26,108	21,095	42,601	48,218	115,399	26.96%
Repairs & Maintenance	42,000	42,000	10,414	17,083	11,069	20,179	30,931	26.35%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	500	111	108	223	215	277	44.60%
	\$ 408,500	\$ 408,500	\$ 51,798	\$ 47,841	\$ 77,719	\$ 86,848	\$ 330,781	19.03%

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ (117)	\$ 957	\$ (117)	\$ 957	\$ 117	0.00%
FICA/Medicare	-	-	-	73	-	73	-	0.00%
Pension/Retiree Health Care	-	-	-	148	-	148	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	146	-	146	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	17	-	17	-	0.00%
Supplies & Services	27,300	63,341	1,635	1,343	1,658	1,343	61,683	2.62%
Conferences & Training	2,100	4,745	395	4,331	395	4,331	4,350	8.32%
Repairs & Maintenance	40,000	40,000	-	-	-	-	40,000	0.00%
Contract Services	100,000	101,685	1,708	2,756	3,867	4,899	97,818	3.80%
Capital Outlay	25,000	28,720	-	-	3,256	-	25,464	11.34%
	\$ 194,400	\$ 238,491	\$ 3,621	\$ 9,771	\$ 9,059	\$ 11,914	\$ 229,432	3.80%

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 191,827	\$ 439,772	\$ 39,439	\$ 38,307	\$ 80,193	\$ 79,290	\$ 359,579	18.24%
Part Time Wages	-	4,831	9,967	26,294	23,256	56,356	(18,425)	481.39%
Overtime Wages	90,607	92,265	52	4,510	161	9,778	92,104	0.17%
FICA/Medicare	-	19,211	3,760	5,278	7,875	11,107	11,336	40.99%
Pension/Retiree Health Care	-	37,915	12,490	12,907	25,155	25,991	12,760	66.35%
Employee Health/Dental/Life Ins	-	14,777	6,395	6,323	12,790	11,505	1,987	86.55%
Workers Comp/Unemployment/Other	-	1,871	460	466	930	970	941	49.71%
Supplies & Services	3,067,454	7,159,474	1,135,214	1,813,091	326,756	711,936	6,832,718	4.56%
Conferences & Training	48,075	128,446	23,031	22,802	36,571	41,153	91,875	28.47%
Repairs & Maintenance	2,775	8,510	6,880	155	8,260	5,347	250	97.06%
Vehicle Operations	5,000	9,000	-	-	-	-	9,000	0.00%
Contract Services	84,753	294,938	52,667	311,277	67,439	373,106	227,499	22.87%
Internal Services	-	4,781	668	-	1,335	-	3,446	27.92%
Capital Outlay	105,098	360,982	53,119	523,759	76,106	564,897	284,876	21.08%
Transfers Out	-	-	-	-	-	1,262	-	0.00%
	\$ 3,595,589	\$ 8,576,773	\$ 1,344,142	\$ 2,765,169	\$ 666,827	\$ 1,892,698	\$ 7,909,946	7.77%

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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	\$ 2,443,067	\$ 2,438,516	\$ 456,648	\$ 340,139	\$ 2,074,171	\$ 2,069,443	\$ 364,345	85.06%
Overtime Wages	-	4,551	5,042	4,001	18,890	16,329	(14,339)	415.07%
FICA/Medicare	190,657	190,657	34,775	26,051	158,007	157,471	32,650	82.88%
Pension/Retiree Health Care	644,843	644,843	153,254	105,320	642,467	590,314	2,376	99.63%
Employee Health/Dental/Life Ins	755,616	755,616	121,712	68,208	469,706	490,954	285,910	62.16%
Workers Comp/Unemployment/Other	42,101	42,101	6,493	4,863	27,895	30,000	14,206	66.26%
Supplies & Services	66,598	66,598	6,317	7,657	24,959	27,238	41,639	37.48%
Conferences & Training	17,150	17,150	95	1,385	4,052	4,752	13,098	23.63%
Internal Services	133,742	133,742	(20,684)	86,975	71,684	132,201	62,058	53.60%
	<u>\$ 4,293,774</u>	<u>\$ 4,293,774</u>	<u>\$ 763,652</u>	<u>\$ 644,599</u>	<u>\$ 3,491,831</u>	<u>\$ 3,518,702</u>	<u>\$ 801,943</u>	<u>81.32%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	6,850	9,181	1,827	3,452	2,230	3,782	6,951	24.29%
Conferences & Training	750	1,795	180	400	230	400	1,565	12.81%
Repairs & Maintenance	2,000	2,200	177	142	177	142	2,023	8.05%
Contract Services	4,650	29,650	310	8,480	310	10,682	29,340	1.05%
Capital Outlay	1,500	1,500	-	-	857	-	643	57.13%
Transfers Out	-	-	-	-	-	300	-	0.00%
	<u>\$ 15,750</u>	<u>\$ 44,326</u>	<u>\$ 2,494</u>	<u>\$ 12,474</u>	<u>\$ 3,804</u>	<u>\$ 15,306</u>	<u>\$ 40,522</u>	<u>8.58%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% 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	\$ 799	\$ -	\$ 799	\$ -	\$ 2,214	26.52%
Contract Services	231,556	287,457	61,425	55,704	61,425	55,704	226,032	21.37%
	<u>\$ 232,236</u>	<u>\$ 290,470</u>	<u>\$ 62,224</u>	<u>\$ 55,704</u>	<u>\$ 62,224</u>	<u>\$ 55,704</u>	<u>\$ 228,246</u>	21.42%

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	\$ -	\$ -	\$ -	\$ 8,397	\$ -	\$ 17,213	\$ -	0.00%
Overtime Wages	-	-	-	-	-	224	-	0.00%
FICA/Medicare	-	-	-	643	-	1,334	-	0.00%
Pension/Retiree Health Care	-	-	-	3,170	-	6,437	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2,857	-	5,715	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	119	-	244	-	0.00%
Supplies & Services	106,000	106,000	2,516	14,877	11,704	22,339	94,296	11.04%
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	382,150	336,424	645,164	596,557	944,836	40.58%
Internal Services	1,000	1,000	223	215	445	430	555	44.50%
	<u>\$ 1,702,200</u>	<u>\$ 1,702,200</u>	<u>\$ 384,889</u>	<u>\$ 366,702</u>	<u>\$ 658,085</u>	<u>\$ 651,265</u>	<u>\$ 1,044,115</u>	38.66%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 112,600	\$ 233,321	\$ 18,936	\$ 63,434	\$ 62,296	\$ 89,824	\$ 171,025	26.70%
Conferences & Training	119,000	156,418	18,498	23,209	57,224	57,782	99,194	36.58%
Repairs & Maintenance	5,000	8,000	(518)	518	-	924	8,000	0.00%
Vehicle Operations	22,000	87,000	14,673	12,156	23,342	16,731	63,658	26.83%
Contract Services	-	5,000	-	-	-	142	5,000	0.00%
Internal Services	8,000	17,000	-	-	-	-	17,000	0.00%
Capital Outlay	116,000	759,512	267,135	22,704	306,200	22,704	453,312	40.32%
Transfers Out	-	-	-	51,237	-	51,237	-	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,266,251</u>	<u>\$ 318,724</u>	<u>\$ 173,258</u>	<u>\$ 449,062</u>	<u>\$ 239,344</u>	<u>\$ 817,189</u>	<u>35.46%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	<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	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 430,598	\$ 430,598	\$ 91,187	\$ 85,113	\$ 184,893	\$ 168,203	\$ 245,705	42.94%
Part Time Wages	-	-	4,132	8,144	9,792	13,605	(9,792)	100.00%
FICA/Medicare	32,941	32,941	7,212	7,081	14,752	13,793	18,189	44.78%
Pension/Retiree Health Care	162,758	162,758	34,832	30,162	70,414	59,849	92,344	43.26%
Employee Health/Dental/Life Ins	140,338	131,793	28,678	15,713	57,898	30,474	73,895	43.93%
Workers Comp/Unemployment/Other	6,059	14,604	1,276	2,624	2,569	3,798	12,035	17.59%
Supplies & Services	331,900	331,900	63,095	55,016	104,489	97,216	227,411	31.48%
Conferences & Training	8,900	8,900	4,078	1,426	4,478	1,856	4,422	50.31%
Repairs & Maintenance	3,600	3,600	123	272	123	272	3,477	3.42%
Internal Services	195,322	195,322	3,510	5,116	7,020	6,838	188,302	3.59%
Capital Outlay	8,000	8,000	4,701	915	4,701	1,717	3,299	58.76%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 242,824</u>	<u>\$ 211,582</u>	<u>\$ 461,129</u>	<u>\$ 397,621</u>	<u>\$ 859,287</u>	<u>34.92%</u>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 51,152	\$ 65,287	\$ 12,713	\$ 10,997	\$ 37,881	\$ 36,875	\$ 27,406	58.02%
Part Time Wages	-	-	-	-	-	6,118	-	0.00%
FICA/Medicare	3,913	4,994	973	841	2,898	3,289	2,096	58.03%
Pension/Retiree Health Care	16,648	18,828	4,093	3,571	11,980	11,002	6,848	63.63%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	2,853	9,237	9,104	3,521	72.40%
Workers Comp/Unemployment/Other	721	922	180	155	505	540	417	54.77%
Supplies & Services	34,510	41,043	5,917	5,294	21,709	9,993	19,334	52.89%
Conferences & Training	2,770	3,955	1,185	-	2,955	1,770	1,000	74.72%
Contract Services	292,520	289,385	50,232	42,041	107,797	74,980	181,588	37.25%
Internal Services	716	716	179	665	537	998	179	75.00%
	-	-	-	-	-	-	-	-
	\$ 415,708	\$ 437,888	\$ 78,664	\$ 66,417	\$ 195,499	\$ 154,669	\$ 242,389	44.65%

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)	%
Full Time Wages	\$ 5,366,419	\$ 5,285,019	\$ 1,104,150	\$ 1,136,192	\$ 3,718,982	\$ 4,000,055	\$ 1,566,037	70.37%
Part Time Wages	443,365	443,365	61,740	51,263	162,503	150,309	280,862	36.65%
Overtime Wages	307,500	307,500	76,058	55,510	217,736	196,912	89,764	70.81%
FICA/Medicare	434,010	434,010	94,395	94,387	311,337	329,493	122,673	71.73%
Pension/Retiree Health Care	1,985,725	1,985,725	426,470	401,349	1,308,335	1,271,898	677,390	65.89%
Employee Health/Dental/Life Ins	1,518,202	1,518,202	334,755	292,229	966,607	927,250	551,595	63.67%
Workers Comp/Unemployment/Other	79,323	263,023	41,831	48,020	135,560	189,904	127,463	51.54%
Supplies & Services	586,400	647,741	143,758	124,476	343,948	357,565	303,793	53.10%
Room & Board	6,665,000	6,665,000	1,460,671	1,132,632	3,543,950	3,058,810	3,121,050	53.17%
Conferences & Training	24,950	39,300	5,923	3,112	9,813	4,819	29,487	24.97%
Utilities	253,500	253,500	52,980	46,779	151,160	168,966	102,340	59.63%
Repairs & Maintenance	249,000	249,000	25,218	45,863	103,319	112,443	145,681	41.49%
Vehicle Operations	5,500	5,500	277	653	1,786	4,127	3,714	32.47%
Contract Services	1,125,000	1,037,896	204,746	208,269	624,997	678,495	412,899	60.22%
Internal Services	2,376,481	2,296,369	605,352	311,376	1,506,537	774,224	789,832	65.61%
Capital Outlay	15,000	15,000	5,729	13,265	7,269	16,216	7,731	48.46%
	-	-	-	-	-	-	-	-
	\$ 21,435,375	\$ 21,446,150	\$ 4,644,053	\$ 3,965,375	\$ 13,113,839	\$ 12,241,486	\$ 8,332,311	61.15%

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 467,261	\$ 455,516	\$ 90,192	\$ 104,262	\$ 319,004	\$ 332,470	\$ 136,512	70.03%
FICA/Medicare	35,746	34,848	6,911	7,901	24,268	25,198	10,580	69.64%
Pension/Retiree Health Care	159,652	155,651	31,513	34,616	101,392	101,298	54,259	65.14%
Employee Health/Dental/Life Ins	127,580	121,133	23,657	22,977	75,393	65,762	45,740	62.24%
Workers Comp/Unemployment/Other	6,577	9,668	1,285	1,441	4,141	4,494	5,527	42.83%
Supplies & Services	93,546	91,793	21,325	30,369	51,448	109,091	40,345	56.05%
Conferences & Training	3,000	4,500	685	1,331	2,064	3,000	2,436	45.87%
Repairs & Maintenance	1,500	1,500	95	805	536	1,320	964	35.73%
Contract Services	403,856	475,856	11,534	124,495	296,786	334,184	179,070	62.37%
Internal Services	15,542	15,795	1,706	9,000	8,839	13,500	6,956	55.96%
Capital Outlay	-	-	-	327	-	327	-	0.00%
	\$ 1,314,260	\$ 1,366,260	\$ 188,903	\$ 337,524	\$ 883,871	\$ 990,644	\$ 482,389	64.69%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 16,937,301	\$ 16,937,301	\$ 3,540,448	\$ 3,516,203	\$ 11,502,651	\$ 11,776,476	\$ 5,434,650	67.91%
Part Time Wages	-	-	31,911	63,022	106,045	211,498	(106,045)	100.00%
Overtime Wages	-	-	1,086	394	2,492	1,349	(2,492)	100.00%
FICA/Medicare	1,285,114	1,285,114	270,711	271,376	876,580	906,938	408,534	68.21%
Pension/Retiree Health Care	5,534,054	5,534,054	1,180,944	1,119,255	3,642,642	3,444,409	1,891,412	65.82%
Employee Health/Dental/Life Ins	4,286,688	4,286,450	889,972	754,654	2,585,646	2,398,745	1,700,804	60.32%
Workers Comp/Unemployment/Other	236,587	236,825	46,253	44,438	139,539	146,080	97,286	58.92%
Supplies & Services	11,255,973	11,255,973	4,800,775	2,087,975	10,987,632	5,270,547	268,341	97.62%
Conferences & Training	315,444	315,444	28,707	36,391	97,353	43,324	218,091	30.86%
Utilities	272,591	272,591	111,774	79,811	249,273	192,098	23,318	91.45%
Repairs & Maintenance	46,707	46,707	14,363	7,847	27,429	27,140	19,278	58.73%
Vehicle Operations	9,577	9,577	115	-	115	2,166	9,462	1.20%
Contract Services	164,905,069	164,905,069	29,483,079	59,615,019	75,544,853	108,724,100	89,360,216	45.81%
Internal Services	1,384,225	1,384,225	1,485,327	51,529	1,608,785	77,295	(224,560)	116.22%
Capital Outlay	287,932	287,932	34,222	32,618	43,050	149,123	244,882	14.95%
	\$ 206,757,262	\$ 206,757,262	\$ 41,919,687	\$ 67,680,532	\$ 107,414,085	\$ 133,371,288	\$ 99,343,177	51.95%

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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)	%
Full Time Wages	\$ 3,880,076	\$ 4,157,932	\$ 894,469	\$ 730,928	\$ 3,050,315	\$ 2,979,422	\$ 1,107,617	73.36%
Part Time Wages	2,042,588	2,150,257	594,613	439,995	1,733,558	1,305,280	416,699	80.62%
Overtime Wages	-	1,300	3,049	2,231	11,360	4,643	(10,060)	873.85%
FICA/Medicare	452,655	481,219	113,471	89,151	364,546	328,663	116,673	75.75%
Pension/Retiree Health Care	1,514,209	1,529,222	357,597	292,836	1,160,326	1,077,778	368,896	75.88%
Employee Health/Dental/Life Ins	1,035,681	1,054,422	254,970	171,112	750,758	672,843	303,664	71.20%
Workers Comp/Unemployment/Other	283,205	304,717	13,215	38,130	58,070	80,130	246,647	19.06%
Supplies & Services	7,764,091	8,745,454	919,373	194,659	3,871,671	3,530,553	4,873,783	44.27%
Conferences & Training	88,688	108,456	43,413	10,820	77,019	44,338	31,437	71.01%
Utilities	6,800	7,100	1,200	2,085	4,834	7,672	2,266	68.08%
Repairs & Maintenance	75,502	43,408	4,297	18,144	25,373	34,211	18,035	58.45%
Vehicle Operations	130,600	139,302	31,070	50,648	104,357	116,857	34,945	74.91%
Contract Services	4,371,754	5,706,323	1,269,405	1,149,623	3,368,743	3,098,450	2,337,580	59.04%
Internal Services	881,259	876,909	21,109	66,538	97,940	115,632	778,969	11.17%
Capital Outlay	162,203	503,800	85,841	42,993	146,258	49,134	357,542	29.03%
Transfers Out	597,782	670,434	325,149	236,844	393,990	396,703	276,444	58.77%
	\$ 23,287,093	\$ 26,480,255	\$ 4,932,241	\$ 3,536,737	\$ 15,219,118	\$ 13,842,309	\$ 11,261,137	57.47%

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)	%
Full Time Wages	\$ 4,850,691	\$ 4,865,996	\$ 1,019,056	\$ 1,003,251	\$ 3,338,603	\$ 3,425,208	\$ 1,527,393	68.61%
Part Time Wages	65,401	65,401	12,120	12,531	39,007	50,136	26,394	59.64%
Overtime Wages	40,000	40,000	-	-	-	-	40,000	0.00%
FICA/Medicare	379,141	379,141	78,150	76,792	255,799	263,082	123,342	67.47%
Pension/Retiree Health Care	1,692,790	1,692,790	366,306	337,770	1,124,865	1,042,553	567,925	66.45%
Employee Health/Dental/Life Ins	1,352,348	1,309,660	304,016	240,336	850,729	747,679	458,931	64.96%
Workers Comp/Unemployment/Other	69,196	76,579	12,612	12,148	43,359	40,777	33,220	56.62%
Supplies & Services	131,050	118,550	29,932	24,706	70,314	63,314	48,236	59.31%
Conferences & Training	12,250	12,250	2,092	3,120	7,580	7,372	4,670	61.88%
Repairs & Maintenance	68,000	58,000	28,449	4,185	38,006	35,090	19,994	65.53%
Vehicle Operations	22,000	20,000	2,813	3,066	7,975	11,537	12,025	39.88%
Contract Services	560,000	560,000	131,792	131,786	350,520	359,436	209,480	62.59%
Internal Services	1,142,164	1,142,164	282,638	296,584	852,703	869,831	289,461	74.66%
Capital Outlay	-	44,500	-	204	2,445	612	42,055	5.49%
	\$ 10,385,031	\$ 10,385,031	\$ 2,269,976	\$ 2,146,479	\$ 6,981,905	\$ 6,916,627	\$ 3,403,126	67.23%

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Health Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,555,678	\$ 1,645,553	\$ 325,042	\$ 312,449	\$ 1,031,187	\$ 1,057,811	\$ 614,366	62.67%
Part Time Wages	373,503	373,503	86,395	81,135	264,686	243,223	108,817	70.87%
Overtime Wages	9,295	9,295	3,014	1,887	23,730	14,945	(14,435)	255.30%
FICA/Medicare	148,293	155,773	31,529	30,135	100,474	100,294	55,299	64.50%
Pension/Retiree Health Care	560,708	596,543	129,529	125,834	402,382	375,209	194,161	67.45%
Employee Health/Dental/Life Ins	472,046	500,877	99,526	86,530	282,751	273,648	218,126	56.45%
Workers Comp/Unemployment/Other	27,165	31,464	4,495	4,295	16,274	14,449	15,190	51.72%
Supplies & Services	306,724	418,612	84,397	56,716	197,259	171,461	221,353	47.12%
Conferences & Training	19,109	30,209	245	4,300	4,671	6,574	25,538	15.46%
Utilities	2,929	-	-	-	-	-	-	0.00%
Repairs & Maintenance	1,725	10,925	3,846	173	8,287	456	2,638	75.85%
Contract Services	783,718	838,784	219,184	144,657	492,938	428,738	345,846	58.77%
Internal Services	995,070	1,041,061	164,386	456,799	645,858	699,564	395,203	62.04%
Capital Outlay	22,190	60,460	2,877	7,621	9,037	8,236	51,423	14.95%
	<u>\$ 5,278,153</u>	<u>\$ 5,713,059</u>	<u>\$ 1,154,465</u>	<u>\$ 1,312,531</u>	<u>\$ 3,479,534</u>	<u>\$ 3,394,608</u>	<u>\$ 2,233,525</u>	<u>60.90%</u>

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 1,850	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ 1,850	0.00%
Conferences & Training	600	600	-	-	590	590	10	98.33%
Contract Services	-	-	-	4,996	-	4,996	-	0.00%
	<u>\$ 2,450</u>	<u>\$ 2,450</u>	<u>\$ -</u>	<u>\$ 4,996</u>	<u>\$ 590</u>	<u>\$ 5,586</u>	<u>\$ 1,860</u>	<u>24.08%</u>

MSU Extension Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	4,250	8,339	841	2,211	929	4,342	7,410	11.14%
Conferences & Training	150	1,650	-	1,537	-	3,431	1,650	0.00%
Contract Services	11,400	30,227	12,421	3,063	22,939	6,788	7,288	75.89%
Internal Services	-	-	-	-	-	26	-	0.00%
	<u>\$ 15,800</u>	<u>\$ 40,216</u>	<u>\$ 13,262</u>	<u>\$ 6,811</u>	<u>\$ 23,868</u>	<u>\$ 14,587</u>	<u>\$ 16,348</u>	<u>59.35%</u>

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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	\$ 1,225,162	\$ 275,405	\$ 268,726	\$ 890,478	\$ 905,211	\$ 334,684	72.68%
Part Time Wages	-	23,825	6,337	4,307	21,071	16,545	2,754	88.44%
FICA/Medicare	93,431	95,149	21,149	20,557	68,593	69,530	26,556	72.09%
Pension/Retiree Health Care	381,045	379,737	89,121	79,536	271,290	249,279	108,447	71.44%
Employee Health/Dental/Life Ins	280,676	274,143	68,774	50,698	191,891	161,349	82,252	70.00%
Workers Comp/Unemployment/Other	17,116	17,448	3,794	3,409	11,546	11,450	5,902	66.17%
Supplies & Services	95,859	102,581	22,733	22,230	62,123	62,832	40,458	60.56%
Conferences & Training	5,000	5,000	462	961	4,956	3,194	44	99.12%
Repairs & Maintenance	1,000	1,100	145	204	585	612	515	53.18%
Contract Services	8,500	7,250	1,750	1,750	3,500	3,500	3,750	48.28%
Internal Services	123,453	123,894	30,896	31,921	91,740	88,120	32,154	74.05%
Capital Outlay	2,500	7,750	-	3,454	1,229	3,454	6,521	15.86%
	\$ 2,229,887	\$ 2,263,039	\$ 520,566	\$ 487,753	\$ 1,619,002	\$ 1,575,076	\$ 644,037	71.54%

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	\$ 13,465,827	\$ 3,239,745	\$ 2,690,513	\$ 9,820,374	\$ 7,990,442	\$ 3,645,453	72.93%
Part Time Wages	100,000	100,000	12,313	34,367	21,204	41,051	78,796	21.20%
Overtime Wages	1,536,000	1,536,000	357,486	297,790	1,294,905	1,685,590	241,095	84.30%
FICA/Medicare	1,155,000	1,157,072	270,052	226,642	842,979	747,455	314,093	72.85%
Pension/Retiree Health Care	9,415,000	9,432,853	1,583,000	1,138,118	7,491,582	6,972,762	1,941,271	79.42%
Employee Health/Dental/Life Ins	3,495,000	3,502,020	580,843	699,292	1,993,282	2,093,339	1,508,738	56.92%
Workers Comp/Unemployment/Other	245,000	245,470	40,952	9,719	99,413	25,133	146,057	40.50%
Supplies & Services	1,912,727	1,912,727	271,873	362,963	855,064	899,843	1,057,663	44.70%
Conferences & Training	124,960	124,960	18,347	10,200	53,977	36,068	70,983	43.20%
Utilities	659,150	659,150	156,604	140,420	442,027	406,956	217,123	67.06%
Repairs & Maintenance	542,500	542,500	68,267	64,324	227,236	222,701	315,264	41.89%
Road Construction & Maintenance	57,089,176	57,089,176	9,390,551	6,530,176	24,066,034	22,436,301	33,023,142	42.16%
Vehicle Operations	2,476,450	2,476,450	321,704	509,746	1,178,951	1,755,950	1,297,499	47.61%
Contract Services	3,675,200	3,675,200	237,825	510,437	1,202,266	1,573,997	2,472,934	32.71%
Capital Outlay	3,966,993	3,966,993	1,028,530	1,047,615	1,881,021	2,157,419	2,085,972	47.42%
Transfers Out	146,166	146,166	47,610	38,353	138,137	100,088	8,029	94.51%
	\$ 99,978,064	\$ 100,032,564	\$ 17,625,702	\$ 14,310,675	\$ 51,608,452	\$ 49,145,095	\$ 48,424,112	51.59%

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Sheriff Grants (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Full Time Wages	\$ 616,111	\$ 616,011	\$ 135,633	\$ 128,165	\$ 457,923	\$ 522,800	\$ 158,088	74.34%	
Overtime Wages	86,101	88,500	8,606	12,313	39,393	27,113	49,107	44.51%	
FICA/Medicare	53,719	53,890	10,975	10,694	37,943	41,176	15,947	70.41%	
Pension/Retiree Health Care	187,550	188,020	46,847	43,699	152,531	159,837	35,489	81.12%	
Employee Health/Dental/Life Ins	114,822	114,822	24,937	19,011	73,465	72,116	41,357	63.98%	
Workers Comp/Unemployment/Other	22,583	22,696	4,871	4,738	16,227	23,477	6,469	71.50%	
Supplies & Services	682,565	690,450	234,302	299,610	304,597	333,414	385,853	44.12%	
Conferences & Training	1,000	1,000	-	284	-	729	1,000	0.00%	
Repairs & Maintenance	6,000	6,000	148	156	924	566	5,076	15.40%	
Vehicle Operations	86,000	90,808	10,504	13,363	41,864	37,929	48,944	46.10%	
Internal Services	19,736	19,736	3,422	4,949	10,229	8,953	9,507	51.83%	
Capital Outlay	11,700	11,700	1,600	1,249	3,212	10,216	8,488	27.45%	
	\$ 1,887,887	\$ 1,903,633	\$ 481,845	\$ 538,231	\$ 1,138,308	\$ 1,238,326	\$ 765,325	59.80%	

Substance Abuse (Sep 30 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Full Time Wages	\$ 745,055	\$ 745,055	\$ 154,869	\$ 135,467	\$ 526,619	\$ 447,728	\$ 218,436	70.68%	
FICA/Medicare	57,003	57,003	11,602	10,092	39,483	33,428	17,520	69.26%	
Pension/Retiree Health Care	228,790	228,790	45,450	39,408	148,275	120,954	80,515	64.81%	
Employee Health/Dental/Life Ins	153,128	153,128	33,010	23,091	95,895	70,291	57,233	62.62%	
Workers Comp/Unemployment/Other	10,588	10,588	2,088	1,801	6,525	5,893	4,063	61.63%	
Supplies & Services	372,662	372,662	202,346	42,271	452,110	87,186	(79,448)	121.32%	
Conferences & Training	27,230	27,230	236	-	537	-	26,693	1.97%	
Utilities	7,070	7,070	435	331	1,174	1,259	5,896	16.61%	
Repairs & Maintenance	3,500	3,500	-	-	-	-	3,500	0.00%	
Contract Services	11,130,170	11,130,170	1,841,541	2,027,763	5,437,140	5,132,685	5,693,030	48.85%	
Internal Services	64,033	64,033	2,011	3,285	6,034	4,927	57,999	9.42%	
Capital Outlay	1,000	1,000	-	930	-	930	1,000	0.00%	
	\$ 12,800,229	\$ 12,800,229	\$ 2,293,588	\$ 2,284,439	\$ 6,713,792	\$ 5,905,281	\$ 6,086,437	52.45%	