

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 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	\$ 194,068,821	\$ 12,302,586	\$ 11,182,278	\$ 12,302,586	\$ 11,182,278	\$ (181,766,235)	6.34%
Community Corrections Grants	141,929	279,292	201,148	152,970	201,148	152,970	(78,144)	72.02%
Community Development Block Grant	1,416,415	1,559,011	84,369	38,843	84,369	38,843	(1,474,642)	5.41%
Community Services Fund	6,556,619	6,586,661	670,433	-	670,433	-	(5,916,228)	10.18%
Debt Service Fund	24,961,666	24,961,666	2,023,984	2,156,098	2,023,984	2,156,098	(22,937,682)	8.11%
Freedom Hill Park	408,500	408,500	44,250	10,650	44,250	10,650	(364,250)	10.83%
Health Grants	194,400	233,291	877	4,153	877	4,153	(232,414)	0.38%
Homeland Security Grants	3,595,589	3,595,589	203,007	1,039,009	203,007	1,039,009	(3,392,582)	5.65%
Macomb/St.Clair Training	4,293,774	4,293,774	1,751,633	944,175	2,728,181	2,927,995	(1,565,593)	63.54%
MSU Extension	15,750	44,245	-	-	-	-	(44,245)	0.00%
Prosecuting Attorney Grants	5,000	5,000	11	8	11	8	(4,989)	0.22%
Register of Deeds Remonumentation	232,236	290,470	-	-	-	-	(290,470)	0.00%
Register of Deeds Technology	1,702,200	1,702,200	180,903	162,261	180,903	162,261	(1,521,297)	10.63%
Sheriff Grants	382,600	1,245,549	257,134	60,342	257,134	60,342	(988,415)	20.64%
Social Welfare Fund	200,000	200,000	9,361	20,140	9,361	20,140	(190,639)	4.68%
Veterans' Affairs	1,320,416	1,320,416	779,078	779,029	779,078	779,029	(541,338)	59.00%
	<u>\$ 238,530,471</u>	<u>\$ 240,794,485</u>	<u>\$ 18,508,774</u>	<u>\$ 16,549,956</u>	<u>\$ 19,485,322</u>	<u>\$ 18,533,776</u>	<u>\$ (221,309,163)</u>	8.09%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 407,388	\$ 46,808	\$ 1,585	\$ 162,317	\$ 150,088	\$ (245,071)	39.84%
Child Care Fund	21,435,375	21,446,150	840,174	1,460,789	11,192,914	9,970,722	(10,253,236)	52.19%
Community Corrections	1,314,260	1,366,260	316,800	379,402	622,695	595,216	(743,565)	45.58%
Community Mental Health	206,757,262	206,757,262	52,880,817	914,841	54,482,217	50,102,377	(152,275,045)	26.35%
Community Services	23,287,093	26,464,755	5,852,062	4,823,115	10,685,765	9,493,752	(15,778,990)	40.38%
Friend of the Court	10,385,031	10,385,031	2,426,146	1,739,143	5,433,143	4,788,949	(4,951,888)	52.32%
Health Grants	5,278,153	5,662,547	1,030,032	1,222,837	2,882,387	2,520,624	(2,780,160)	50.90%
Juvenile Drug Court (Mar 31 Year End)	14,059	15,732	2,519	2,420	14,540	15,372	(1,192)	92.42%
	-	-	-	-	-	-	-	#DIV/0!
MSU Extension Grants	15,800	40,216	-	300	-	300	(40,216)	0.00%
Prosecuting Attorney Grants	2,229,887	2,265,560	437,854	352,783	1,182,417	1,107,034	(1,083,143)	52.19%
Roads	99,978,064	100,032,564	16,658,585	17,040,443	36,395,801	36,357,261	(63,636,763)	36.38%
Sheriff Grants	1,887,887	1,898,825	163,204	9,996	537,304	480,964	(1,361,521)	28.30%
Substance Abuse	12,800,229	12,800,229	3,392,982	-	3,534,282	1,968,942	(9,265,947)	27.61%
	<u>\$ 385,798,808</u>	<u>\$ 389,542,519</u>	<u>\$ 84,047,983</u>	<u>\$ 27,947,654</u>	<u>\$ 127,125,782</u>	<u>\$ 117,551,601</u>	<u>\$ (262,416,737)</u>	32.63%

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Quarter Ended March 31, 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	\$ 1,975,845	\$ 1,745,129	\$ 1,975,845	\$ 1,745,129	\$ (110,844,512)	1.55%
Licenses and permits	1,568,740	1,568,740	257,736	289,038	257,736	289,038	(1,311,004)	18.42%
Federal grants	2,281,782	2,281,782	37,101	28,926	37,101	28,926	(2,244,681)	1.27%
State grants								
Revenue sharing	16,432,531	16,432,531	-	145,983	-	145,983	(16,432,531)	0.89%
Court financing	4,617,896	4,617,896	274,789	274,677	274,789	274,677	(4,343,107)	5.95%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	4,000,000	4,000,000	-	-	-	-	(4,000,000)	0.00%
Other state grants	2,579,629	2,579,629	533,792	511,975	533,792	511,975	(2,045,837)	19.85%
							-	
Charges for services								
Court costs and fees	2,022,600	2,022,600	444,734	473,005	444,734	473,005	(1,577,866)	23.39%
Certified copies	875,260	875,260	244,908	240,971	244,908	240,971	(630,352)	27.53%
Probation oversight fees	586,000	586,000	121,231	129,199	121,231	129,199	(464,769)	22.05%
Real estate transfer tax	3,000,000	3,000,000	638,230	546,041	638,230	546,041	(2,361,770)	18.20%
Recording fees	2,705,800	2,705,800	451,098	397,360	451,098	397,360	(2,254,702)	14.69%
Rents	3,025,500	3,025,500	481,189	480,619	481,189	480,619	(2,544,311)	15.89%
Road patrol	9,600,000	10,599,705	2,550,520	2,307,032	2,550,520	2,307,032	(8,049,185)	21.77%
Other Sheriff services	4,200,834	4,200,834	712,262	577,624	712,262	577,624	(3,488,572)	13.75%
Attorney fees	1,397,000	1,397,000	452,623	424,208	452,623	424,208	(944,377)	30.37%
Public works-pump station	2,615,698	2,637,698	(12,753)	571,272	(12,753)	571,272	(2,650,451)	21.66%
Personal services	1,250,000	1,250,000	86,888	71,034	86,888	71,034	(1,163,112)	5.68%
Inmate housing	1,630,000	1,630,000	76,916	67,105	76,916	67,105	(1,553,084)	4.12%
Soil erosion fees	930,000	930,000	186,310	170,720	186,310	170,720	(743,690)	18.36%
Commissions	804,700	804,700	151,594	139,187	151,594	139,187	(653,106)	17.30%
Foster care	385,000	385,000	(32,319)	38,282	(32,319)	38,282	(417,319)	9.94%
Other charges for services	3,473,769	3,473,769	819,286	656,368	819,286	656,368	(2,654,483)	18.89%
Other administrative services	2,000	2,000	1,050	565	1,050	565	(950)	28.25%
Fines and forfeitures	15,000	15,000	7,530	7,275	7,530	7,275	(7,470)	48.50%
Other revenue	59,562	59,562	15,927	37,364	15,927	37,364	(43,635)	62.73%
Medicare/medicaid	613,299	613,299	248,380	170,410	248,380	170,410	(364,919)	27.79%
Investment income	225,000	225,000	62,674	54,511	62,674	54,511	(162,326)	24.23%
Inter departmental charges								
Indirect cost allocation	8,570,813	8,570,813	1,360,949	487,850	1,360,949	487,850	(7,209,864)	5.69%
Fines and forfeitures	648,300	648,300	135,507	130,256	135,507	130,256	(512,793)	20.09%
Other revenue	117,500	117,500	18,589	8,292	18,589	8,292	(98,911)	7.06%
Prior Year Fund Bal	(1,193)	(120,697)	-	-	-	-	120,697	0.00%
Operating transfers in	-	63,243	-	-	-	-	(63,243)	0.00%
	<u>\$ 193,103,377</u>	<u>\$ 194,068,821</u>	<u>\$ 12,302,586</u>	<u>\$ 11,182,278</u>	<u>\$ 12,302,586</u>	<u>\$ 11,182,278</u>	<u>\$ (181,766,235)</u>	<u>6.34%</u>

**Macomb County, Michigan
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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	199,708	151,930	\$ -	100.00%
Charges for services	3,000	3,000	1,440	1,040	1,440	1,040	(1,560)	48.00%
Operating Transfers In	73,929	73,929	-	-	-	-	(73,929)	0.00%
Prior year fund balance	-	2,655	-	-	-	-	(2,655)	0.00%
	<u>\$ 141,929</u>	<u>\$ 279,292</u>	<u>\$ 201,148</u>	<u>\$ 152,970</u>	<u>\$ 201,148</u>	<u>\$ 152,970</u>	<u>\$ (78,144)</u>	<u>72.02%</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	-	1,698	-	1,698	\$ (1,132,189)	0.00%
State grants	140,000	140,000	49,844	-	49,844	-	(90,156)	35.60%
Charges for services	117,000	117,000	34,525	37,145	34,525	37,145	(82,475)	29.51%
Prior year fund balance	159,415	169,822	-	-	-	-	(169,822)	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,559,011</u>	<u>\$ 84,369</u>	<u>\$ 38,843</u>	<u>\$ 84,369</u>	<u>\$ 38,843</u>	<u>\$ (1,474,642)</u>	<u>5.41%</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	\$ 6,047,469	\$ 630,505	\$ -	\$ 630,505	\$ -	\$ (5,416,964)	10.43%
Charges for services	401,260	401,260	39,590	-	39,590	-	(361,670)	9.87%
Other revenue	10,000	10,000	338	-	338	-	(9,662)	3.38%
Prior year fund balance	127,932	127,932	-	-	-	-	(127,932)	0.00%
	<u>\$ 6,556,619</u>	<u>\$ 6,586,661</u>	<u>\$ 670,433</u>	<u>\$ -</u>	<u>\$ 670,433</u>	<u>\$ -</u>	<u>\$ (5,916,228)</u>	<u>10.18%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 121,288	\$ 121,288	\$ 96,584	\$ 96,280	\$ 96,584	\$ 96,280	\$ (24,704)	79.63%
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	1,927,400	2,059,818	1,927,400	2,059,818	(4,486,641)	30.05%
	<u>\$ 24,961,666</u>	<u>\$ 24,961,666</u>	<u>\$ 2,023,984</u>	<u>\$ 2,156,098</u>	<u>\$ 2,023,984</u>	<u>\$ 2,156,098</u>	<u>\$ (22,937,682)</u>	<u>8.11%</u>

**Macomb County, Michigan
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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 185,000	\$ 185,000	\$ 44,250	\$ 10,650	\$ 44,250	\$ 10,650	\$ (140,750)	23.92%
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>\$ 44,250</u>	<u>\$ 10,650</u>	<u>\$ 44,250</u>	<u>\$ 10,650</u>	<u>\$ (364,250)</u>	<u>10.83%</u>

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	20,000	45,708	512	-	512	-	(45,196)	1.12%
Charges for services	2,500	500	365	4,153	365	4,153	(135)	73.00%
Prior year fund balance	171,900	187,083	-	-	-	-	(187,083)	0.00%
	<u>\$ 194,400</u>	<u>\$ 233,291</u>	<u>\$ 877</u>	<u>\$ 4,153</u>	<u>\$ 877</u>	<u>\$ 4,153</u>	<u>\$ (232,414)</u>	<u>0.38%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,595,589	\$ 3,595,589	\$ 183,532	\$ 1,039,009	\$ 183,532	\$ 1,039,009	\$ (3,412,057)	5.10%
Charges for services	-	-	19,475	-	19,475	-	19,475	100.00%
	<u>\$ 3,595,589</u>	<u>\$ 3,595,589</u>	<u>\$ 203,007</u>	<u>\$ 1,039,009</u>	<u>\$ 203,007</u>	<u>\$ 1,039,009</u>	<u>\$ (3,392,582)</u>	<u>5.65%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	<u>\$ 4,293,774</u>	<u>\$ 4,293,774</u>	<u>\$ 1,751,633</u>	<u>\$ 944,175</u>	<u>\$ 2,728,181</u>	<u>\$ 2,927,995</u>	<u>\$ (1,565,593)</u>	<u>63.54%</u>

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MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	5,000	5,000	-	-	-	-	(5,000)	0.00%
Prior year fund balance	10,750	39,245	-	-	-	-	(39,245)	0.00%
	<u>\$ 15,750</u>	<u>\$ 44,245</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (44,245)</u>	<u>0.00%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 11	\$ 8	\$ 11	\$ 8	\$ 11	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 11</u>	<u>\$ 8</u>	<u>\$ 11</u>	<u>\$ 8</u>	<u>\$ (4,989)</u>	<u>0.22%</u>

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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	\$ -	\$ -	\$ -	\$ -	\$ (290,470)	0.00%

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	\$ 179,824	\$ 161,200	\$ 179,824	\$ 161,200	\$ (920,176)	16.35%
Investment income	-	-	1,079	1,061	1,079	1,061	1,079	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>\$ 180,903</u>	<u>\$ 162,261</u>	<u>\$ 180,903</u>	<u>\$ 162,261</u>	<u>\$ (1,521,297)</u>	<u>10.63%</u>

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	4,000	-	-	-	-	(4,000)	0.00%
Charges for services	100,600	100	250,551	2,000	250,551	2,000	250,451	250551.00%
Other revenue	8,000	8,000	-	-	-	-	(8,000)	0.00%
Fines and forfeitures	230,000	-	6,583	58,342	6,583	58,342	6,583	100.00%
Prior year fund balance	-	1,233,449	-	-	-	-	(1,233,449)	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,245,549</u>	<u>\$ 257,134</u>	<u>\$ 60,342</u>	<u>\$ 257,134</u>	<u>\$ 60,342</u>	<u>\$ (988,415)</u>	<u>20.64%</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>\$ 9,361</u>	<u>\$ 20,140</u>	<u>\$ 9,361</u>	<u>\$ 20,140</u>	<u>\$ (190,639)</u>	4.68%

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	\$ 774,540	\$ 774,491	\$ 774,540	\$ 774,491	\$ (195,749)	79.83%
Charges for services	18,150	18,150	4,538	4,538	4,538	4,538	(13,612)	25.00%
Prior year fund balance	331,977	331,977	-	-	-	-	(331,977)	0.00%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 779,078</u>	<u>\$ 779,029</u>	<u>\$ 779,078</u>	<u>\$ 779,029</u>	<u>\$ (541,338)</u>	<u>59.00%</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)	% Realized
State grants	\$ 6,000	\$ 6,000	\$ 29	\$ 905	\$ 764	\$ 905	\$ (5,236)	12.73%
Charges for services	245,745	237,425	46,779	680	46,779	1,871	(190,646)	100.00%
Operating transfers in	163,963	163,963	-	-	114,774	147,312	(49,189)	70.00%
	\$ 415,708	\$ 407,388	\$ 46,808	\$ 1,585	\$ 162,317	\$ 150,088	\$ (245,071)	39.84%

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	\$ 51,511	\$ 38,975	\$ 68,370	\$ 69,417	\$ (101,630)	40.22%
State grants	8,384,487	8,384,487	419,733	1,054,978	1,919,330	1,054,978	(6,465,157)	22.89%
Charges for services	599,000	599,000	368,930	355,279	605,600	617,088	6,600	101.10%
Other revenue	-	-	-	11,557	2,292	22,307	2,292	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%
	\$ 21,435,375	\$ 21,446,150	\$ 840,174	\$ 1,460,789	\$ 11,192,914	\$ 9,970,722	\$ (10,253,236)	52.19%

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	\$ 316,800	\$ 379,402	\$ 406,737	\$ 379,402	\$ (599,012)	40.44%
Prior Year Fund Balance	-	52,000	-	-	-	-	-	0.00%
Operating transfers in	308,511	308,511	-	-	215,958	215,814	(92,553)	70.00%
	\$ 1,314,260	\$ 1,366,260	\$ 316,800	\$ 379,402	\$ 622,695	\$ 595,216	\$ (691,565)	45.58%

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	\$ -	\$ 26,946	\$ -	\$ 26,946	\$ (542,774)	0.00%
State grants	22,434,916	22,434,916	3,828,991	7,778	3,828,991	7,666,140	(18,605,925)	17.07%
Charges for services	179,589,256	179,589,256	49,025,505	834,458	48,504,063	41,081,729	(131,085,193)	27.01%
Inter departmental charges	50,824	50,824	-	-	-	-	(50,824)	0.00%
Investment income	-	-	19,051	17,095	33,807	41,380	33,807	100.00%
Other revenue	45,010	45,010	7,270	28,564	68,115	57,838	23,105	151.33%
Operating transfers in	4,094,482	4,094,482	-	-	2,047,241	1,228,344	(2,047,241)	50.00%
	\$ 206,757,262	\$ 206,757,262	\$ 52,880,817	\$ 914,841	\$ 54,482,217	\$ 50,102,377	\$ (152,275,045)	26.35%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2015**

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	\$ 14,138,811	\$ 3,419,655	\$ 3,301,886	\$ 5,984,873	\$ 6,306,678	\$ (8,153,938)	42.33%
State grants	1,681,986	1,681,986	462,174	268,025	720,603	272,869	(961,383)	42.84%
Charges for services	6,798,570	6,954,892	1,708,652	952,546	2,286,557	1,712,511	(4,668,335)	32.88%
Inter departmental charges	181,661	181,661	-	-	-	-	(181,661)	0.00%
Other revenue	859,933	889,765	227,650	289,354	427,927	420,517	(461,838)	48.09%
Prior Year Fund Balance	353,250	353,250	-	-	90,607	-	(262,643)	25.65%
Operating transfers in	2,233,083	2,264,390	33,931	11,304	1,175,198	781,177	(1,089,192)	51.90%
	\$ 23,287,093	\$ 26,464,755	\$ 5,852,062	\$ 4,823,115	\$ 10,685,765	\$ 9,493,752	\$ (15,778,990)	40.38%

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	\$ 1,830,080	\$ 1,328,924	\$ 2,643,181	\$ 2,061,465	\$ (3,317,841)	44.34%
State grants	665,000	665,000	349,174	174,927	349,174	174,927	(315,826)	52.51%
Charges for services	862,000	862,000	246,892	235,264	412,882	416,861	(449,118)	47.90%
Investment income	-	-	-	28	-	36	-	0.00%
Operating transfers in	2,897,009	2,897,009	-	-	2,027,906	2,135,660	(869,103)	70.00%
	\$ 10,385,031	\$ 10,385,031	\$ 2,426,146	\$ 1,739,143	\$ 5,433,143	\$ 4,788,949	\$ (4,951,888)	52.32%

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	\$ 3,913,561	\$ 885,588	\$ 826,099	\$ 1,794,408	\$ 1,678,368	\$ (2,119,153)	45.85%
Charges for services	421,148	421,093	143,473	395,199	162,736	432,539	(258,357)	38.65%
Other revenue	6,300	6,300	971	1,539	2,245	2,873	(4,055)	35.63%
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%
	\$ 5,278,153	\$ 5,662,547	\$ 1,030,032	\$ 1,222,837	\$ 2,882,387	\$ 2,520,624	\$ (2,780,160)	50.90%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2015**

Juvenile Drug Court Grants (Mar 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	\$ 10,448	\$ 12,121	\$ -	\$ -	\$ 10,448	\$ 13,834	\$ (1,673)	86.20%
State grants	2,450	2,450	1,852	-	1,852	-	(598)	75.59%
Charges for services	-	-	667	591	1,427	1,357	1,427	100.00%
Operating transfers in	1,161	1,161	-	1,829	813	181	(348)	70.03%
	\$ 14,059	\$ 15,732	\$ 2,519	\$ 2,420	\$ 14,540	\$ 15,372	\$ (1,192)	92.42%

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	\$ -	\$ 300	\$ -	0.00%
Prior Year Fund Balance	15,800	40,216	-	-	-	-	(40,216)	0.00%
	\$ 15,800	\$ 40,216	\$ -	\$ 300	\$ -	\$ 300	\$ (40,216)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,039,028	\$ 1,039,028	\$ 359,828	\$ 280,655	\$ 440,114	\$ 373,652	\$ (598,914)	42.36%
State grants	289,700	324,600	68,542	62,880	118,585	110,724	(206,015)	36.53%
Charges for services	38,609	39,382	9,484	9,248	19,933	20,769	(19,449)	100.00%
Operating transfers in	862,550	862,550	-	-	603,785	601,889	(258,765)	70.00%
	\$ 2,229,887	\$ 2,265,560	\$ 437,854	\$ 352,783	\$ 1,182,417	\$ 1,107,034	\$ (1,083,143)	52.19%

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	\$ 147,319	\$ 92,795	\$ 363,945	\$ 259,316	\$ (234,255)	60.84%
Federal grants	29,549,580	29,549,580	1,318,156	2,070,246	6,051,618	7,974,897	(23,497,962)	20.48%
State grants	46,911,720	46,911,720	14,148,705	13,952,515	26,303,206	25,023,739	(20,608,514)	56.07%
Charges for services	8,138,543	8,138,543	985,567	817,305	3,464,428	2,866,301	(4,674,115)	42.57%
Investment income	146,166	146,166	44,773	42,399	90,527	61,734	(55,639)	61.93%
Other revenue	193,750	193,750	14,065	65,183	122,077	171,274	(71,673)	63.01%
Prior Year Fund Balance	14,440,105	14,494,605	-	-	-	-	(14,494,605)	0.00%
	\$ 99,978,064	\$ 100,032,564	\$ 16,658,585	\$ 17,040,443	\$ 36,395,801	\$ 36,357,261	\$ (63,636,763)	36.38%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2015**

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 248,980	\$ 165,550	\$ 34,020	\$ 6,996	\$ 102,264	\$ 13,992	\$ (63,286)	61.77%
State grants	951,281	1,045,649	128,961	-	128,961	5,712	(916,688)	12.33%
Charges for services	225,000	225,000	-	-	-	-	(225,000)	0.00%
Fines and forfeitures	30,000	30,000	223	3,000	3,241	6,144	(26,759)	10.80%
Operating transfers in	432,626	432,626	-	-	302,838	455,116	(129,788)	70.00%
	<u>\$ 1,887,887</u>	<u>\$ 1,898,825</u>	<u>\$ 163,204</u>	<u>\$ 9,996</u>	<u>\$ 537,304</u>	<u>\$ 480,964</u>	<u>\$ (1,361,521)</u>	<u>28.30%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,990,824	\$ 3,990,824	\$ 1,171,770	\$ -	\$ 1,171,770	\$ 1,220,424	\$ (2,819,054)	29.36%
Charges for services	5,880,904	5,880,904	2,221,142	-	2,221,142	645,555	(3,659,762)	37.77%
Other revenue	-	-	70	-	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>\$ 3,392,982</u>	<u>\$ -</u>	<u>\$ 3,534,282</u>	<u>\$ 1,968,942</u>	<u>\$ (9,265,947)</u>	<u>27.61%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 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	\$ 193,103,377	\$ 194,068,821	\$ 39,385,001	\$ 36,882,332	\$ 39,385,001	\$ 36,882,334	\$ 154,683,820	20.29%
Community Corrections Grants	141,929	279,292	17,617	25,091	17,617	25,091	261,675	6.31%
Community Development Block Grant	1,416,415	1,559,011	32,756	43,762	32,756	43,762	1,526,255	2.10%
Community Services Fund	6,556,619	6,586,661	714,459	12,687	714,459	12,687	5,872,202	10.85%
Debt Service Fund	24,961,666	24,961,666	1,931,206	2,073,400	1,931,206	2,073,400	23,030,460	7.74%
Freedom Hill Park	408,500	408,500	25,920	39,005	25,920	39,005	382,580	6.35%
Health Grants	194,400	233,291	5,438	2,143	5,438	2,143	227,853	2.33%
Homeland Security Grants	3,595,589	3,595,589	(677,315)	(871,823)	(677,315)	(871,823)	4,272,904	-18.84%
Macomb/St. Clair Training	4,293,774	4,293,774	1,738,699	911,158	2,728,181	2,874,104	1,565,593	63.54%
MSU Extension	15,750	44,245	1,310	2,832	1,310	2,832	42,935	2.96%
Prosecuting Attorney Grants	5,000	5,000	-	(76)	-	(76)	5,000	0.00%
Register of Deeds Remonumentation	232,236	290,470	-	-	-	-	290,470	0.00%
Register of Deeds Technology	1,702,200	1,702,200	273,198	284,563	273,198	284,563	1,429,002	16.05%
Sheriff Grants	382,600	1,245,549	130,337	64,900	130,337	64,900	1,115,212	10.46%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,320,416	1,320,416	218,305	186,040	218,305	186,040	1,102,111	16.53%
	<u>\$ 238,530,471</u>	<u>\$ 240,794,485</u>	<u>\$ 43,796,931</u>	<u>\$ 39,656,014</u>	<u>\$ 44,786,413</u>	<u>\$ 41,618,962</u>	<u>\$ 196,008,072</u>	18.60%
September 30 Year-End Funds								
Adult Drug Court	\$ 415,708	\$ 407,388	\$ 53,708	\$ 43,298	\$ 116,833	\$ 88,241	\$ 290,555	28.68%
Child Care Fund	21,435,375	21,446,150	4,553,326	4,066,568	8,473,777	8,276,724	12,972,373	39.51%
Community Corrections	1,314,260	1,366,260	263,558	285,389	590,968	653,118	775,292	43.25%
Community Mental Health	206,757,262	206,757,262	39,039,804	37,570,557	65,494,160	65,690,754	141,263,102	31.68%
Community Services	23,287,093	26,464,755	5,833,301	5,391,315	10,266,171	10,305,968	16,198,584	38.79%
Friend of the Court	10,385,031	10,385,031	2,282,576	2,244,322	4,706,869	4,770,136	5,678,162	45.32%
Health Grants	5,278,153	5,662,547	1,044,615	845,098	2,265,991	2,082,080	3,396,556	40.02%
Juvenile Drug Court	14,059	15,732	2,263	590	13,872	15,963	1,860	88.18%
MSU Extension Grants	15,800	40,216	7,051	6,465	10,606	7,776	29,610	26.37%
Prosecuting Attorney Grants	2,229,887	2,265,560	538,101	497,735	1,098,330	1,087,321	1,167,230	48.48%
Roads	99,978,064	100,032,564	14,012,385	14,472,298	33,982,750	34,834,420	66,049,814	33.97%
Sheriff Grants	1,887,887	1,898,825	300,019	312,889	656,843	700,371	1,241,982	34.59%
Substance Abuse	12,800,229	12,800,229	2,838,784	2,295,574	4,420,203	3,620,839	8,380,026	34.53%
	<u>\$ 385,798,808</u>	<u>\$ 389,542,519</u>	<u>\$ 70,769,490</u>	<u>\$ 68,032,098</u>	<u>\$ 132,097,374</u>	<u>\$ 132,133,711</u>	<u>\$ 257,445,145</u>	33.91%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 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	\$ 122,494,320	\$ 29,028,066	\$ 28,112,062	\$ 29,028,066	\$ 28,112,064	\$ 93,466,254	23.70%
Community Corrections Grants	73,346	73,346	17,471	17,058	17,471	17,058	55,875	23.82%
Community Services Fund	414,049	412,053	88,110	8,362	88,110	8,362	323,943	21.38%
Freedom Hill Park	-	-	2,114	1,819	2,114	1,819	(2,114)	100.00%
Homeland Security Grants	282,434	269,434	77,794	100,913	77,794	100,913	191,640	28.87%
Macomb/St. Clair Training	4,076,284	4,076,284	1,687,536	904,282	2,613,213	2,805,930	1,463,071	64.11%
Register of Deeds Technology	-	-	-	15,980	-	15,980	-	0.00%
Veterans' Affairs	772,694	772,694	173,000	140,886	173,000	140,886	599,694	22.39%
	<u>\$ 126,966,054</u>	<u>\$ 128,098,131</u>	<u>\$ 31,074,091</u>	<u>\$ 29,301,362</u>	<u>\$ 31,999,768</u>	<u>\$ 31,203,012</u>	<u>\$ 96,098,363</u>	24.98%
September 30 Year-End Funds								
Circuit Court Grants	\$ 85,192	\$ 85,192	\$ 19,965	\$ 18,932	\$ 41,350	\$ 48,500	\$ 43,842	48.54%
Child Care Fund	10,134,544	10,236,844	2,236,378	2,211,398	4,681,660	4,986,869	5,555,184	45.73%
Community Corrections	796,816	796,816	174,013	169,095	370,640	358,023	426,176	46.52%
Community Mental Health	28,279,744	28,279,744	6,157,156	5,941,630	12,894,032	13,116,153	15,385,712	45.59%
Community Services	9,208,414	10,075,741	2,240,044	2,036,028	4,890,118	4,684,121	5,185,623	48.53%
Friend of the Court	8,449,567	8,449,567	1,833,091	1,751,605	3,855,040	3,886,597	4,594,527	45.62%
Health Grants	3,146,688	3,301,245	681,300	648,731	1,441,441	1,437,317	1,859,804	43.66%
Prosecuting Attorney Grants	1,993,575	2,017,985	485,235	447,204	990,183	986,130	1,027,802	49.07%
Roads	29,384,742	29,439,242	6,868,314	6,113,134	15,479,347	14,459,331	13,959,895	52.58%
Sheriff Grants	1,080,886	1,083,939	251,160	268,207	545,612	628,175	538,327	50.34%
Substance Abuse	1,194,564	1,194,564	274,673	216,395	569,778	468,432	624,786	47.70%
	<u>\$ 93,754,732</u>	<u>\$ 94,960,879</u>	<u>\$ 21,221,328</u>	<u>\$ 19,822,359</u>	<u>\$ 45,759,202</u>	<u>\$ 45,059,648</u>	<u>\$ 49,201,677</u>	48.19%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 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	\$ 71,756,130	\$ 71,574,501	\$ 10,356,935	\$ 8,770,270	\$ 10,356,935	\$ 8,770,270	\$ 61,217,566	14.47%
Community Corrections Grants	68,583	205,946	146	8,033	146	8,033	205,800	0.07%
Community Development Block Grant	1,416,415	1,559,011	32,756	43,762	32,756	43,762	1,526,255	2.10%
Community Services Fund	6,142,570	6,174,608	626,349	4,325	626,349	4,325	5,548,259	10.14%
Debt Service Fund	24,961,666	24,961,666	1,931,206	2,073,400	1,931,206	2,073,400	23,030,460	7.74%
Freedom Hill Park	408,500	408,500	23,806	37,186	23,806	37,186	384,694	5.83%
Health Grants	194,400	233,291	5,438	2,143	5,438	2,143	227,853	2.33%
Homeland Security Grants	3,313,155	3,326,155	(755,109)	(972,736)	(755,109)	(972,736)	4,081,264	-22.70%
Macomb/St. Clair Training	217,490	217,490	51,163	6,876	114,968	68,174	102,522	52.86%
MSU Extension	15,750	44,245	1,310	2,832	1,310	2,832	42,935	2.96%
Prosecuting Attorney Grants	5,000	5,000	-	(76)	-	(76)	5,000	0.00%
Register of Deeds Remonumentation	232,236	290,470	-	-	-	-	290,470	0.00%
Register of Deeds Technology	1,702,200	1,702,200	273,198	268,583	273,198	268,583	1,429,002	16.05%
Sheriff Grants	382,600	1,245,549	130,337	64,900	130,337	64,900	1,115,212	10.46%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	547,722	547,722	45,305	45,154	45,305	45,154	502,417	8.27%
	<u>\$ 111,564,417</u>	<u>\$ 112,696,354</u>	<u>\$ 12,722,840</u>	<u>\$ 10,354,652</u>	<u>\$ 12,786,645</u>	<u>\$ 10,415,950</u>	<u>\$ 99,909,709</u>	11.35%
September 30 Year-End Funds								
Circuit Court Grants	\$ 330,516	\$ 322,196	\$ 33,743	\$ 24,366	\$ 75,483	\$ 39,741	\$ 246,713	23.43%
Child Care Fund	11,300,831	11,209,306	2,316,949	1,855,170	3,792,117	3,289,855	7,417,189	33.83%
Community Corrections	517,444	569,444	89,546	116,294	220,328	295,095	349,116	38.69%
Community Mental Health	178,477,518	178,477,518	32,882,648	31,628,927	52,600,128	52,574,601	125,877,390	29.47%
Community Services	14,078,679	16,389,014	3,593,256	3,355,287	5,376,053	5,621,847	11,012,961	32.80%
Friend of the Court	1,935,464	1,935,464	449,485	492,717	851,829	883,539	1,083,635	44.01%
Health Grants	2,131,465	2,361,302	363,315	196,367	824,550	644,763	1,536,752	34.92%
Juvenile Drug Court	14,059	15,732	2,263	590	13,872	15,963	1,860	88.18%
MSU Extension Grants	15,800	40,216	7,051	6,465	10,606	7,776	29,610	26.37%
Prosecuting Attorney Grants	236,312	247,575	52,866	50,531	108,147	101,191	139,428	43.68%
Roads	70,593,322	70,593,322	7,144,071	8,359,164	18,503,403	20,375,089	52,089,919	26.21%
Sheriff Grants	807,001	814,886	48,859	44,682	111,231	72,196	703,655	13.65%
Substance Abuse	11,605,665	11,605,665	2,564,111	2,079,179	3,850,425	3,152,407	7,755,240	33.18%
	<u>\$ 292,044,076</u>	<u>\$ 294,581,640</u>	<u>\$ 49,548,162</u>	<u>\$ 48,209,739</u>	<u>\$ 86,338,172</u>	<u>\$ 87,074,063</u>	<u>\$ 208,243,468</u>	29.31%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2015

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,570,709	\$ 1,570,709	\$ 311,910	\$ 261,547	\$ 311,910	\$ 261,547	\$ 1,258,799	19.86%
Circuit Court	11,247,562	11,247,562	2,396,986	2,046,617	2,396,986	2,046,619	8,850,576	21.31%
Family Counseling	186,333	186,333	33,040	28,878	33,040	28,878	153,293	17.73%
District Court - Romeo	1,126,799	1,126,799	209,467	234,912	209,467	234,912	917,332	18.59%
District Court - 3rd Class	25,000	25,000	1,254	2,357	1,254	2,357	23,746	5.02%
District Court - New Baltimore	1,426,455	1,426,455	304,875	313,883	304,875	313,883	1,121,580	21.37%
Law Library	35,800	35,800	99	8,247	99	8,247	35,701	0.28%
Probate Court	3,057,790	3,057,790	639,130	676,777	639,130	676,777	2,418,660	20.90%
Juvenile Court	5,198,618	5,198,618	1,014,927	992,389	1,014,927	992,389	4,183,691	19.52%
Probation - Circuit Court	118,600	118,600	22,237	21,747	22,237	21,747	96,363	18.75%
Probation - District Court	472,879	472,879	109,707	107,168	109,707	107,168	363,172	23.20%
Jury Commission	183,700	183,700	21,530	1,790	21,530	1,790	162,170	11.72%
Prosecuting Attorney	9,585,361	9,585,361	2,099,787	2,093,455	2,099,787	2,093,455	7,485,574	21.91%
County Executive	1,411,472	1,411,472	303,502	294,186	303,502	294,186	1,107,970	21.50%
Ethics Board	59,000	59,000	-	2	-	2	59,000	0.00%
Elections	29,800	29,800	2,125	3,994	2,125	3,994	27,675	7.13%
Information Technology	6,134,001	6,134,001	2,399,912	2,147,781	2,399,912	2,147,781	3,734,089	39.12%
Reimbursement	-	-	-	173,290	-	173,290	-	0.00%
Corporation Counsel	924,874	924,874	208,816	167,575	208,816	167,575	716,058	22.58%
County Clerk	4,799,286	4,799,286	1,014,818	963,900	1,014,818	963,900	3,784,468	21.15%
Finance	2,210,939	2,210,939	443,875	445,686	443,875	445,686	1,767,064	20.08%
Equalization	929,624	929,624	207,110	195,574	207,110	195,574	722,514	22.28%
Human Resources	2,136,489	2,202,489	492,936	463,774	492,936	463,774	1,709,553	22.38%
Purchasing	1,399,167	1,399,167	285,759	254,613	285,759	254,613	1,113,408	20.42%
Register of Deeds	1,821,510	1,821,510	389,120	374,346	389,120	374,346	1,432,390	21.36%
Treasurer	2,296,398	2,296,398	516,504	488,799	516,504	488,799	1,779,894	22.49%
Building Authority	1,300	1,300	-	105	-	105	1,300	0.00%
Facilities and Operations	14,873,957	14,873,957	3,356,511	3,201,351	3,356,511	3,201,351	11,517,446	22.57%
MSU Extension	900,361	900,361	115,528	184,142	115,528	184,142	784,833	12.83%
Planning and Econ Develop.	3,031,336	3,031,336	690,485	585,347	690,485	585,347	2,340,851	22.78%
Civil Service Comm.	35,700	35,700	7,031	1,111	7,031	1,111	28,669	19.69%
Sheriff	62,705,493	63,785,694	14,053,013	13,059,330	14,053,013	13,059,330	49,732,681	22.03%
Emergency Management	1,095,471	1,180,714	227,735	231,777	227,735	231,777	952,979	19.29%
Public works	6,366,079	6,366,079	1,223,949	1,217,514	1,223,949	1,217,514	5,142,130	19.23%
Health Dept	20,248,278	20,248,278	3,804,970	3,178,308	3,804,970	3,178,308	16,443,308	18.79%
Health & Comm. Svce	288,687	288,687	66,733	54,223	66,733	54,223	221,954	23.12%
Social Services	72,472	72,472	7,969	12,214	7,969	12,214	64,503	11.00%
Senior Citizens	772,506	772,506	234,804	104,550	234,804	104,550	537,702	30.40%
Appropriations	(7,856,350)	(8,122,350)	239,447	229,255	239,447	229,255	(8,361,797)	-2.95%
Contributions to Other Funds	32,179,921	32,179,921	1,927,400	2,059,818	1,927,400	2,059,818	30,252,521	5.99%
	<u>\$ 193,103,377</u>	<u>\$ 194,068,821</u>	<u>\$ 39,385,001</u>	<u>\$ 36,882,332</u>	<u>\$ 39,385,001</u>	<u>\$ 36,882,334</u>	<u>\$ 154,683,820</u>	20.29%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 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	\$ 291,375	\$ 247,643	\$ 291,375	\$ 247,643	\$ 1,018,960	22.24%
Circuit Court	6,931,662	6,931,662	1,509,773	1,264,552	1,509,773	1,264,554	5,421,889	21.78%
Family Counseling	66,156	66,156	15,713	7,410	15,713	7,410	50,443	23.75%
District Court - Romeo	948,453	948,453	174,318	208,475	174,318	208,475	774,135	18.38%
District Court - New Baltimore	1,203,648	1,203,648	272,339	276,847	272,339	276,847	931,309	22.63%
Probate Court	2,572,655	2,572,655	541,836	576,554	541,836	576,554	2,030,819	21.06%
Juvenile Court	4,152,784	4,152,784	837,674	847,867	837,674	847,867	3,315,110	20.17%
Probation - District Court	443,501	443,501	102,845	104,158	102,845	104,158	340,656	23.19%
Prosecuting Attorney	9,101,084	9,101,084	2,020,901	2,044,587	2,020,901	2,044,587	7,080,183	22.21%
County Executive	1,154,857	1,154,857	278,819	262,954	278,819	262,954	876,038	24.14%
Information Technology	3,951,205	3,951,205	802,521	827,878	802,521	827,878	3,148,684	20.31%
Reimbursement	-	-	-	168,555	-	168,555	-	0.00%
Corporation Counsel	886,785	886,785	201,543	162,789	201,543	162,789	685,242	22.73%
County Clerk	4,382,222	4,383,280	950,448	886,671	950,448	886,671	3,432,832	21.68%
Finance	2,102,377	2,102,377	417,571	432,158	417,571	432,158	1,684,806	19.86%
Equalization	881,233	881,233	199,614	191,679	199,614	191,679	681,619	22.65%
Human Resources	1,964,903	2,030,903	460,344	434,311	460,344	434,311	1,570,559	22.67%
Purchasing	1,163,391	1,163,391	255,344	224,229	255,344	224,229	908,047	21.95%
Register of Deeds	1,673,456	1,673,456	372,792	356,267	372,792	356,267	1,300,664	22.28%
Treasurer	2,169,063	2,169,063	491,916	472,572	491,916	472,572	1,677,147	22.68%
Facilities and Operations	7,674,706	7,674,706	1,833,001	1,798,508	1,833,001	1,798,508	5,841,705	23.88%
MSU Extension	445,665	445,665	100,606	97,345	100,606	97,345	345,059	22.57%
Planning and Econ Develop.	2,641,730	2,641,730	584,034	495,459	584,034	495,459	2,057,696	22.11%
Sheriff	52,500,460	53,495,232	11,974,735	11,378,167	11,974,735	11,378,167	41,520,497	22.38%
Emergency Management	1,013,488	1,098,731	214,997	221,293	214,997	221,293	883,734	19.57%
Public works	6,040,331	6,040,331	1,182,003	1,196,462	1,182,003	1,196,462	4,858,328	19.57%
Health Dept	13,506,075	13,506,075	2,798,879	2,801,191	2,798,879	2,801,191	10,707,196	20.72%
Health & Comm. Svce	263,895	263,895	61,509	53,361	61,509	53,361	202,386	23.31%
Senior Citizens	219,927	219,927	80,616	72,120	80,616	72,120	139,311	36.66%
Appropriations	<u>(10,018,800)</u>	<u>(10,018,800)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,018,800)</u>	0.00%
	<u>\$ 121,347,247</u>	<u>\$ 122,494,320</u>	<u>\$ 29,028,066</u>	<u>\$ 28,112,062</u>	<u>\$ 29,028,066</u>	<u>\$ 28,112,064</u>	<u>\$ 93,466,254</u>	23.70%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2015

<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>QTD</u> <u>Actual</u>	<u>Prior Year</u> <u>QTD Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Prior Year</u> <u>YTD Actual</u>	<u>Favorable</u> <u>(Unfavorable)</u>	<u>%</u> <u>Utilized</u>
Board of Commissioners	\$ 260,374	\$ 260,374	\$ 20,535	\$ 13,904	\$ 20,535	\$ 13,904	\$ 239,839	7.89%
Circuit Court	4,315,900	4,315,900	887,213	782,065	887,213	782,065	3,428,687	20.56%
Family Counseling	120,177	120,177	17,327	21,468	17,327	21,468	102,850	14.42%
District Court - Romeo	178,346	178,346	35,149	26,437	35,149	26,437	143,197	19.71%
District Court - 3rd Class	25,000	25,000	1,254	2,357	1,254	2,357	23,746	5.02%
District Court - New Baltimore	222,807	222,807	32,536	37,036	32,536	37,036	190,271	14.60%
Law Library	35,800	35,800	99	8,247	99	8,247	35,701	0.28%
Probate Court	485,135	485,135	97,294	100,223	97,294	100,223	387,841	20.06%
Juvenile Court	1,045,834	1,045,834	177,253	144,522	177,253	144,522	868,581	16.95%
Probation - Circuit Court	118,600	118,600	22,237	21,747	22,237	21,747	96,363	18.75%
Probation - District Court	29,378	29,378	6,862	3,010	6,862	3,010	22,516	23.36%
Jury Commission	183,700	183,700	21,530	1,790	21,530	1,790	162,170	11.72%
Prosecuting Attorney	484,277	484,277	78,886	48,868	78,886	48,868	405,391	16.29%
County Executive	256,615	256,615	24,683	31,232	24,683	31,232	231,932	9.62%
Ethics Board	59,000	59,000	-	2	-	2	59,000	0.00%
Elections	29,800	29,800	2,125	3,994	2,125	3,994	27,675	7.13%
Information Technology	2,182,796	2,182,796	1,597,391	1,319,903	1,597,391	1,319,903	585,405	73.18%
Reimbursement	-	-	-	4,735	-	4,735	-	0.00%
Corporation Counsel	38,089	38,089	7,273	4,786	7,273	4,786	30,816	19.09%
County Clerk	417,064	416,006	64,370	77,229	64,370	77,229	351,636	15.47%
Finance	108,562	108,562	26,304	13,528	26,304	13,528	82,258	24.23%
Equalization	48,391	48,391	7,496	3,895	7,496	3,895	40,895	15.49%
Human Resources	171,586	171,586	32,592	29,463	32,592	29,463	138,994	18.99%
Purchasing	235,776	235,776	30,415	30,384	30,415	30,384	205,361	12.90%
Register of Deeds	148,054	148,054	16,328	18,079	16,328	18,079	131,726	11.03%
Treasurer	127,335	127,335	24,588	16,227	24,588	16,227	102,747	19.31%
Building Authority	1,300	1,300	-	105	-	105	1,300	0.00%
Facilities and Operations	7,199,251	7,199,251	1,523,510	1,402,843	1,523,510	1,402,843	5,675,741	21.16%
MSU Extension	454,696	454,696	14,922	86,797	14,922	86,797	439,774	3.28%
Planning and Econ Develop.	389,606	389,606	106,451	89,888	106,451	89,888	283,155	27.32%
Civil Service Comm.	35,700	35,700	7,031	1,111	7,031	1,111	28,669	19.69%
Sheriff	10,205,033	10,290,462	2,078,278	1,681,163	2,078,278	1,681,163	8,212,184	20.20%
Emergency Management	81,983	81,983	12,738	10,484	12,738	10,484	69,245	15.54%
Public works	325,748	325,748	41,946	21,052	41,946	21,052	283,802	12.88%
Health Dept	6,742,203	6,742,203	1,006,091	377,117	1,006,091	377,117	5,736,112	14.92%
Health & Comm. Svce	24,792	24,792	5,224	862	5,224	862	19,568	21.07%
Social Services	72,472	72,472	7,969	12,214	7,969	12,214	64,503	11.00%
Senior Citizens	552,579	552,579	154,188	32,430	154,188	32,430	398,391	27.90%
Appropriations	2,162,450	1,896,450	239,447	229,255	239,447	229,255	1,657,003	12.63%
Contributions to Other Funds	32,179,921	32,179,921	1,927,400	2,059,818	1,927,400	2,059,818	30,252,521	5.99%
	<u>\$ 71,756,130</u>	<u>\$ 71,574,501</u>	<u>\$ 10,356,935</u>	<u>\$ 8,770,270</u>	<u>\$ 10,356,935</u>	<u>\$ 8,770,270</u>	<u>\$ 61,217,566</u>	14.47%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 727,611	\$ 727,611	\$ 177,018	\$ 161,207	\$ 177,018	\$ 161,207	\$ 550,593	24.33%
Part Time Wages	13,864	13,864	4,004	3,410	4,004	3,410	9,860	28.88%
FICA/Medicare	56,723	56,723	13,716	12,381	13,716	12,381	43,007	24.18%
Pension/Retiree Health Care	272,015	272,015	47,460	40,775	47,460	40,775	224,555	17.45%
Employee Health/Dental/Life Ins	229,644	229,644	47,902	28,915	47,902	28,915	181,742	20.86%
Workers Comp/Unemployment/Other	10,478	10,478	1,275	955	1,275	955	9,203	12.17%
Supplies & Services	22,850	22,850	2,695	2,356	2,695	2,356	20,155	11.79%
Conferences & Training	13,450	13,450	4,767	4,398	4,767	4,398	8,683	35.44%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	190,400	190,400	6,066	3,335	6,066	3,335	184,334	3.19%
Internal Services	26,674	26,674	7,007	3,815	7,007	3,815	19,667	26.27%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,570,709	1,570,709	311,910	261,547	311,910	261,547	1,258,799	19.86%
Circuit Court								
Full Time Wages	4,157,769	4,157,769	928,256	807,326	928,256	807,326	3,229,513	22.33%
Part Time Wages	44,604	44,604	7,507	9,407	7,507	9,409	37,097	16.83%
Overtime Wages	-	-	530	5,038	530	5,038	(530)	100.00%
FICA/Medicare	321,499	321,499	60,917	52,102	60,917	52,102	260,582	18.95%
Pension/Retiree Health Care	1,340,081	1,340,081	279,278	224,439	279,278	224,439	1,060,803	20.84%
Employee Health/Dental/Life Ins	1,009,310	1,009,310	223,103	157,508	223,103	157,508	786,207	22.10%
Workers Comp/Unemployment/Other	58,399	58,399	10,182	8,732	10,182	8,732	48,217	17.44%
Supplies & Services	4,124,891	4,119,741	835,912	755,959	835,912	755,959	3,283,829	20.29%
Conferences & Training	25,000	25,000	7,233	6,295	7,233	6,295	17,767	28.93%
Repairs & Maintenance	6,750	6,750	149	-	149	-	6,601	2.21%
Contract Services	37,500	42,600	10,770	6,093	10,770	6,093	31,830	25.28%
Internal Services	121,759	121,759	33,090	13,718	33,090	13,718	88,669	27.18%
Capital Outlay	-	50	59	-	59	-	(9)	118.00%
	11,247,562	11,247,562	2,396,986	2,046,617	2,396,986	2,046,619	8,850,576	21.31%
Family Counseling								
Full Time Wages	35,860	35,860	8,400	4,688	8,400	4,688	27,460	23.42%
FICA/Medicare	2,743	2,743	643	359	643	359	2,100	23.44%
Pension/Retiree Health Care	14,290	14,290	3,443	1,348	3,443	1,348	10,847	24.09%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	951	3,192	951	9,566	25.02%
Workers Comp/Unemployment/Other	505	505	35	64	35	64	470	6.93%
Supplies & Services	2,000	2,000	26	137	26	137	1,974	1.30%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	115,000	115,000	16,731	20,901	16,731	20,901	98,269	14.55%
Internal Services	3,002	3,002	570	430	570	430	2,432	18.99%
	186,333	186,333	33,040	28,878	33,040	28,878	153,293	17.73%
District Court-Romeo								
Full Time Wages	520,309	520,309	97,577	123,562	97,577	123,562	422,732	18.75%
Part Time Wages	34,222	34,222	4,130	4,262	4,130	4,262	30,092	100.00%
FICA/Medicare	42,422	42,422	6,899	8,934	6,899	8,934	35,523	16.26%
Pension/Retiree Health Care	190,629	190,629	36,384	41,553	36,384	41,553	154,245	19.09%
Employee Health/Dental/Life Ins	153,096	153,096	28,105	28,720	28,105	28,720	124,991	18.36%
Workers Comp/Unemployment/Other	7,775	7,775	1,223	1,444	1,223	1,444	6,552	15.73%
Supplies & Services	143,480	142,409	26,054	21,577	26,054	21,577	116,355	18.30%
Conferences & Training	1,600	1,600	969	543	969	543	631	60.56%
Repairs & Maintenance	7,000	7,000	1,577	120	1,577	120	5,423	22.53%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	25,266	26,337	6,549	4,197	6,549	4,197	19,788	24.87%
	1,126,799	1,126,799	209,467	234,912	209,467	234,912	917,332	18.59%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court-3rd Class								
Supplies & Services	\$ 25,000	\$ 25,000	\$ 1,254	\$ 2,357	\$ 1,254	\$ 2,357	\$ 23,746	5.02%
District Court New Baltimore								
Full Time Wages	641,106	641,106	143,624	150,809	143,624	150,809	497,482	22.40%
Part Time Wages	49,298	49,298	11,945	11,945	11,945	11,945	37,353	24.23%
Overtime Wages	-	-	3,000	3,893	3,000	3,893	(3,000)	100.00%
FICA/Medicare	52,816	52,816	10,997	11,613	10,997	11,613	41,819	20.82%
Pension/Retiree Health Care	246,620	246,620	53,181	52,148	53,181	52,148	193,439	21.56%
Employee Health/Dental/Life Ins	204,128	204,128	47,865	44,643	47,865	44,643	156,263	23.45%
Workers Comp/Unemployment/Other	9,680	9,680	1,727	1,796	1,727	1,796	7,953	17.84%
Supplies & Services	191,490	190,790	25,296	32,696	25,296	32,696	165,494	13.26%
Conferences & Training	500	1,200	356	-	356	-	844	29.67%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Contract Services	3,000	3,000	145	150	145	150	2,855	4.83%
Internal Services	26,967	26,967	6,739	4,190	6,739	4,190	20,228	24.99%
	<u>1,426,455</u>	<u>1,426,455</u>	<u>304,875</u>	<u>313,883</u>	<u>304,875</u>	<u>313,883</u>	<u>1,121,580</u>	<u>21.37%</u>
Law Library								
Supplies & Services	35,400	35,400	-	8,148	-	8,148	35,400	0.00%
Internal Services	400	400	99	99	99	99	301	24.75%
	<u>35,800</u>	<u>35,800</u>	<u>99</u>	<u>8,247</u>	<u>99</u>	<u>8,247</u>	<u>35,701</u>	<u>0.28%</u>
Probate Court								
Full Time Wages	1,586,636	1,586,636	339,415	372,913	339,415	372,913	1,247,221	21.39%
Part Time Wages	15,806	15,806	-	3,040	-	3,040	15,806	0.00%
Overtime Wages	-	-	571	-	571	-	(571)	100.00%
FICA/Medicare	119,745	119,745	25,800	28,539	25,800	28,539	93,945	21.55%
Pension/Retiree Health Care	483,617	483,617	99,092	102,920	99,092	102,920	384,525	20.49%
Employee Health/Dental/Life Ins	344,466	344,466	73,128	64,873	73,128	64,873	271,338	21.23%
Workers Comp/Unemployment/Other	22,385	22,385	3,830	4,269	3,830	4,269	18,555	17.11%
Supplies & Services	392,450	392,450	77,765	87,092	77,765	87,092	314,685	19.82%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	4,000	4,000	-	85	-	85	4,000	0.00%
Contract Services	36,750	36,750	6,000	7,090	6,000	7,090	30,750	16.33%
Internal Services	49,935	49,935	13,529	5,956	13,529	5,956	36,406	27.09%
	<u>3,057,790</u>	<u>3,057,790</u>	<u>639,130</u>	<u>676,777</u>	<u>639,130</u>	<u>676,777</u>	<u>2,418,660</u>	<u>20.90%</u>
Juvenile Court								
Full Time Wages	2,541,145	2,541,145	510,891	537,023	510,891	537,023	2,030,254	20.10%
FICA/Medicare	194,398	194,398	38,871	40,747	38,871	40,747	155,527	20.00%
Pension/Retiree Health Care	794,804	794,804	162,343	160,910	162,343	160,910	632,461	20.43%
Employee Health/Dental/Life Ins	586,868	586,868	119,041	102,958	119,041	102,958	467,827	20.28%
Workers Comp/Unemployment/Other	35,569	35,569	6,528	6,229	6,528	6,229	29,041	18.35%
Supplies & Services	935,675	933,675	152,284	131,316	152,284	131,316	781,391	16.31%
Conferences & Training	10,000	10,000	875	910	875	910	9,125	8.75%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	10,000	12,000	1,500	538	1,500	538	10,500	12.50%
Internal Services	83,659	83,659	22,594	11,758	22,594	11,758	61,065	27.01%
	<u>5,198,618</u>	<u>5,198,618</u>	<u>1,014,927</u>	<u>992,389</u>	<u>1,014,927</u>	<u>992,389</u>	<u>4,183,691</u>	<u>19.52%</u>
Probation - Circuit Court								
Supplies & Services	53,600	53,600	8,837	7,927	8,837	7,927	44,763	16.49%
Repairs & Maintenance	9,500	9,500	89	-	89	-	9,411	0.94%
Internal Services	55,500	55,500	13,311	13,820	13,311	13,820	42,189	23.98%
	<u>118,600</u>	<u>118,600</u>	<u>22,237</u>	<u>21,747</u>	<u>22,237</u>	<u>21,747</u>	<u>96,363</u>	<u>18.75%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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
Probation - District Court								
Full Time Wages	\$ 269,861	\$ 269,861	\$ 61,307	\$ 64,844	\$ 61,307	\$ 64,844	\$ 208,554	22.72%
FICA/Medicare	20,644	20,644	4,631	4,905	4,631	4,905	16,013	22.43%
Pension/Retiree Health Care	85,413	85,413	20,097	19,374	20,097	19,374	65,316	23.53%
Employee Health/Dental/Life Ins	63,790	63,790	15,960	14,263	15,960	14,263	47,830	25.02%
Workers Comp/Unemployment/Other	3,793	3,793	850	772	850	772	2,943	22.41%
Supplies & Services	20,750	20,750	3,556	1,440	3,556	1,440	17,194	17.14%
Conferences & Training	2,500	2,500	1,917	1,140	1,917	1,140	583	76.68%
Repairs & Maintenance	450	450	-	-	-	-	450	0.00%
Internal Services	5,678	5,678	1,389	430	1,389	430	4,289	24.46%
	472,879	472,879	109,707	107,168	109,707	107,168	363,172	23.20%
Jury Commission								
Supplies & Services	48,350	48,350	21,048	1,306	21,048	1,306	27,302	43.53%
Utilities	3,000	3,000	472	484	472	484	2,528	15.73%
Repairs & Maintenance	12,050	12,050	10	-	10	-	12,040	0.08%
Contract Services	120,000	120,000	-	-	-	-	120,000	0.00%
Internal Services	300	300	-	-	-	-	300	0.00%
	183,700	183,700	21,530	1,790	21,530	1,790	162,170	11.72%
Prosecuting Attorney								
Full Time Wages	5,755,444	5,755,444	1,261,782	1,312,700	1,261,782	1,312,700	4,493,662	21.92%
Part Time Wages	124,507	124,507	56,855	54,982	56,855	54,982	67,652	100.00%
FICA/Medicare	449,817	449,817	99,620	103,546	99,620	103,546	350,197	22.15%
Pension/Retiree Health Care	1,630,245	1,630,245	356,482	351,684	356,482	351,684	1,273,763	21.87%
Employee Health/Dental/Life Ins	1,058,914	1,058,914	229,211	204,261	229,211	204,261	829,703	21.65%
Workers Comp/Unemployment/Other	82,157	82,157	16,951	17,414	16,951	17,414	65,206	20.63%
Supplies & Services	339,600	339,600	44,651	35,923	44,651	35,923	294,949	13.15%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	3,300	3,300	367	154	367	154	2,933	11.12%
Internal Services	137,377	137,377	33,868	12,791	33,868	12,791	103,509	24.65%
	9,585,361	9,585,361	2,099,787	2,093,455	2,099,787	2,093,455	7,485,574	21.91%
County Executive								
Full Time Wages	774,183	774,183	194,677	189,381	194,677	189,381	579,506	25.15%
FICA/Medicare	56,914	56,914	14,893	14,485	14,893	14,485	42,021	26.17%
Pension/Retiree Health Care	198,219	198,219	47,621	45,337	47,621	45,337	150,598	24.02%
Employee Health/Dental/Life Ins	114,822	114,822	19,454	11,571	19,454	11,571	95,368	16.94%
Workers Comp/Unemployment/Other	10,719	10,719	2,174	2,180	2,174	2,180	8,545	20.28%
Supplies & Services	25,500	27,500	4,203	6,530	4,203	6,530	23,297	15.28%
Conferences & Training	10,000	10,000	981	6,190	981	6,190	9,019	9.81%
Repairs & Maintenance	2,900	2,900	-	-	-	-	2,900	0.00%
Vehicle Operations	6,000	6,000	984	245	984	245	5,016	16.40%
Contract Services	187,500	185,500	12,350	15,000	12,350	15,000	173,150	6.66%
Internal Services	24,715	24,715	6,165	3,267	6,165	3,267	18,550	24.94%
	1,411,472	1,411,472	303,502	294,186	303,502	294,186	1,107,970	21.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	9,000	9,000	-	2	-	2	9,000	0.00%
Contract Services	50,000	50,000	-	-	-	-	50,000	0.00%
	59,000	59,000	-	2	-	2	59,000	0.00%
Elections								
Supplies & Services	27,650	27,650	1,809	3,678	1,809	3,678	25,841	6.54%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Internal Services	1,300	1,300	316	316	316	316	984	24.31%
	29,800	29,800	2,125	3,994	2,125	3,994	27,675	7.13%
Information Technology								
Full Time Wages	2,453,832	2,453,832	468,443	533,648	468,443	533,648	1,985,389	19.09%
Part Time Wages	17,105	17,105	5,457	2,417	5,457	2,417	11,648	31.90%
Overtime Wages	100,000	100,000	52,215	21,522	52,215	21,522	47,785	52.22%
FICA/Medicare	195,871	195,871	39,686	42,111	39,686	42,111	156,185	20.26%
Pension/Retiree Health Care	703,038	703,038	143,880	144,920	143,880	144,920	559,158	20.47%
Employee Health/Dental/Life Ins	446,530	446,530	86,453	76,289	86,453	76,289	360,077	19.36%
Workers Comp/Unemployment/Other	34,829	34,829	6,387	6,971	6,387	6,971	28,442	18.34%
Supplies & Services	59,750	59,550	10,614	8,925	10,614	8,925	48,936	17.82%
Conferences & Training	39,000	38,500	15,480	9,833	15,480	9,833	23,020	40.21%
Repairs & Maintenance	1,701,500	1,701,500	1,499,770	1,238,546	1,499,770	1,238,546	201,730	88.14%
Vehicle Operations	500	500	(425)	49	(425)	49	925	-85.00%
Contract Services	320,000	320,000	56,510	56,895	56,510	56,895	263,490	17.66%
Internal Services	62,046	62,046	15,442	5,655	15,442	5,655	46,604	24.89%
Capital Outlay	-	700	-	-	-	-	700	0.00%
	6,134,001	6,134,001	2,399,912	2,147,781	2,399,912	2,147,781	3,734,089	39.12%
Reimbursement								
Full Time Wages	-	-	-	97,602	-	97,602	-	0.00%
FICA/Medicare	-	-	-	7,445	-	7,445	-	0.00%
Pension/Retiree Health Care	-	-	-	33,800	-	33,800	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	28,422	-	28,422	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	1,286	-	1,286	-	0.00%
Supplies & Services	-	-	-	3,566	-	3,566	-	0.00%
Internal Services	-	-	-	1,169	-	1,169	-	0.00%
	-	-	-	173,290	-	173,290	-	0.00%
Corporation Counsel								
Full Time Wages	565,441	565,441	133,574	108,006	133,574	108,006	431,867	23.62%
Part Time Wages	26,560	26,560	-	-	-	-	26,560	100.00%
FICA/Medicare	44,646	44,646	10,179	8,225	10,179	8,225	34,467	22.80%
Pension/Retiree Health Care	152,607	152,607	35,110	27,904	35,110	27,904	117,497	23.01%
Employee Health/Dental/Life Ins	89,306	89,306	20,894	17,129	20,894	17,129	68,412	23.40%
Workers Comp/Unemployment/Other	8,225	8,225	1,786	1,525	1,786	1,525	6,439	21.71%
Supplies & Services	21,350	21,350	3,331	2,967	3,331	2,967	18,019	15.60%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	15,739	15,739	3,942	1,819	3,942	1,819	11,797	25.05%
	924,874	924,874	208,816	167,575	208,816	167,575	716,058	22.58%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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
County Clerk								
Full Time Wages	\$ 2,470,146	\$ 2,470,996	\$ 533,749	\$ 498,748	\$ 533,749	\$ 498,748	\$ 1,937,247	21.60%
Part Time Wages	-	-	-	13,197	-	13,197	-	0.00%
Overtime Wages	13,463	13,463	3,624	17,648	3,624	17,648	9,839	26.92%
FICA/Medicare	189,697	189,762	40,380	39,542	40,380	39,542	149,382	21.28%
Pension/Retiree Health Care	908,572	908,703	203,554	179,906	203,554	179,906	705,149	22.40%
Employee Health/Dental/Life Ins	765,480	765,480	162,362	130,892	162,362	130,892	603,118	21.21%
Workers Comp/Unemployment/Other	34,864	34,876	6,779	6,738	6,779	6,738	28,097	19.44%
Supplies & Services	307,760	304,202	31,218	52,972	31,218	52,972	272,984	10.26%
Repairs & Maintenance	13,000	15,500	10,514	1,577	10,514	1,577	4,986	67.83%
Vehicle Operations	1,100	1,100	91	-	91	-	1,009	8.27%
Contract Services	3,944	3,944	-	-	-	-	3,944	0.00%
Internal Services	91,260	91,260	22,547	13,700	22,547	13,700	68,713	24.71%
Capital Outlay	-	-	-	8,980	-	8,980	-	0.00%
	4,799,286	4,799,286	1,014,818	963,900	1,014,818	963,900	3,784,468	21.15%
Finance Department								
Full Time Wages	1,334,922	1,334,922	257,771	276,250	257,771	276,250	1,077,151	19.31%
Overtime Wages	-	-	-	203	-	203	-	0.00%
FICA/Medicare	101,440	101,440	19,480	20,883	19,480	20,883	81,960	19.20%
Pension/Retiree Health Care	370,945	370,945	78,695	77,909	78,695	77,909	292,250	21.21%
Employee Health/Dental/Life Ins	276,424	276,424	58,650	53,738	58,650	53,738	217,774	21.22%
Workers Comp/Unemployment/Other	18,646	18,646	2,975	3,175	2,975	3,175	15,671	15.96%
Supplies & Services	51,925	51,525	13,277	8,556	13,277	8,556	38,248	25.77%
Conferences & Training	4,000	4,000	766	306	766	306	3,234	19.15%
Repairs & Maintenance	2,200	2,200	-	-	-	-	2,200	0.00%
Internal Services	50,437	50,437	12,261	4,666	12,261	4,666	38,176	24.31%
Capital Outlay	-	400	-	-	-	-	400	0.00%
	2,210,939	2,210,939	443,875	445,686	443,875	445,686	1,767,064	20.08%
Equalization								
Full Time Wages	535,098	535,098	118,293	118,822	118,293	118,822	416,805	22.11%
Part Time Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	40,935	40,935	9,033	9,056	9,033	9,056	31,902	22.07%
Pension/Retiree Health Care	170,112	170,112	39,373	36,138	39,373	36,138	130,739	23.15%
Employee Health/Dental/Life Ins	127,580	127,580	31,465	26,247	31,465	26,247	96,115	24.66%
Workers Comp/Unemployment/Other	7,508	7,508	1,450	1,416	1,450	1,416	6,058	19.31%
Supplies & Services	21,400	21,400	3,731	2,047	3,731	2,047	17,669	17.43%
Conferences & Training	7,500	7,500	-	-	-	-	7,500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	18,491	18,491	3,765	1,848	3,765	1,848	14,726	20.36%
	929,624	929,624	207,110	195,574	207,110	195,574	722,514	22.28%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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	\$ 274,888	\$ 264,196	\$ 274,888	\$ 264,196	\$ 964,059	22.19%
Part Time Wages	-	-	8,475	4,739	8,475	4,739	(8,475)	100.00%
Overtime Wages	-	-	238	-	238	-	(238)	100.00%
FICA/Medicare	90,971	94,035	21,129	19,989	21,129	19,989	72,906	22.47%
Pension/Retiree Health Care	377,589	390,335	88,002	81,989	88,002	81,989	302,333	22.55%
Employee Health/Dental/Life Ins	280,676	290,245	63,887	59,797	63,887	59,797	226,358	22.01%
Workers Comp/Unemployment/Other	16,772	17,341	3,725	3,601	3,725	3,601	13,616	21.48%
Supplies & Services	85,650	85,650	21,135	11,557	21,135	11,557	64,515	24.68%
Conferences & Training	15,000	15,000	45	5,701	45	5,701	14,955	0.30%
Repairs & Maintenance	2,750	2,750	-	-	-	-	2,750	0.00%
Contract Services	34,000	34,000	2,416	8,083	2,416	8,083	31,584	7.11%
Internal Services	34,186	34,186	8,996	4,122	8,996	4,122	25,190	26.31%
	2,136,489	2,202,489	492,936	463,774	492,936	463,774	1,709,553	22.38%
Purchasing								
Full Time Wages	675,348	675,348	138,700	124,452	138,700	124,452	536,648	20.54%
Part Time Wages	-	-	4,398	4,804	4,398	4,804	(4,398)	100.00%
Overtime Wages	-	-	6,408	7,687	6,408	7,687	(6,408)	100.00%
FICA/Medicare	51,664	51,664	11,264	10,422	11,264	10,422	40,400	21.80%
Pension/Retiree Health Care	235,539	235,539	50,024	42,249	50,024	42,249	185,515	21.24%
Employee Health/Dental/Life Ins	191,370	191,370	42,914	33,315	42,914	33,315	148,456	22.42%
Workers Comp/Unemployment/Other	9,470	9,470	1,636	1,300	1,636	1,300	7,834	17.28%
Supplies & Services	78,020	78,020	15,803	15,437	15,803	15,437	62,217	20.26%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	53,600	53,600	1,146	3,433	1,146	3,433	52,454	2.14%
Vehicle Operations	20,000	20,000	1,340	1,933	1,340	1,933	18,660	6.70%
Internal Services	53,656	53,656	12,126	9,581	12,126	9,581	41,530	22.60%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	1,399,167	1,399,167	285,759	254,613	285,759	254,613	1,113,408	20.42%
Register of Deeds								
Full Time Wages	912,028	912,028	195,867	195,564	195,867	195,564	716,161	21.48%
Part Time Wages	-	-	5,897	8,195	5,897	8,195	(5,897)	100.00%
Overtime Wages	-	-	445	2,748	445	2,748	(445)	100.00%
FICA/Medicare	70,070	70,070	15,086	15,526	15,086	15,526	54,984	21.53%
Pension/Retiree Health Care	359,635	359,635	80,884	74,222	80,884	74,222	278,751	22.49%
Employee Health/Dental/Life Ins	318,950	318,950	71,849	57,230	71,849	57,230	247,101	22.53%
Workers Comp/Unemployment/Other	12,773	12,773	2,764	2,782	2,764	2,782	10,009	21.64%
Supplies & Services	122,574	122,574	11,569	15,485	11,569	15,485	111,005	9.44%
Conferences & Training	1,000	1,000	-	70	-	70	1,000	0.00%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Internal Services	22,480	22,480	4,759	2,524	4,759	2,524	17,721	21.17%
	1,821,510	1,821,510	389,120	374,346	389,120	374,346	1,432,390	21.36%
Treasurer								
Full Time Wages	1,258,899	1,258,899	284,676	286,420	284,676	286,420	974,223	22.61%
Part Time Wages	34,210	34,210	6,173	7,496	6,173	7,496	28,037	18.04%
FICA/Medicare	98,924	98,924	21,929	22,129	21,929	22,129	76,995	22.17%
Pension/Retiree Health Care	427,158	427,158	97,127	91,041	97,127	91,041	330,031	22.74%
Employee Health/Dental/Life Ins	331,708	331,708	78,318	61,835	78,318	61,835	253,390	23.61%
Workers Comp/Unemployment/Other	18,164	18,164	3,693	3,651	3,693	3,651	14,471	20.33%
Supplies & Services	84,850	84,850	15,206	11,218	15,206	11,218	69,644	17.92%
Repairs & Maintenance	3,000	3,000	840	788	840	788	2,160	28.00%
Vehicle Operations	4,000	4,000	105	101	105	101	3,895	2.63%
Internal Services	35,485	35,485	8,437	4,120	8,437	4,120	27,048	23.78%
	2,296,398	2,296,398	516,504	488,799	516,504	488,799	1,779,894	22.49%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2015

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ 105	\$ -	\$ 105	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,093,520	4,093,520	950,022	937,728	950,022	937,728	3,143,498	23.21%
Part Time Wages	74,208	74,208	15,824	9,629	15,824	9,629	58,384	21.32%
Overtime Wages	425,000	425,000	131,859	176,668	131,859	176,668	293,141	31.03%
FICA/Medicare	334,414	334,414	83,175	85,300	83,175	85,300	251,239	24.87%
Pension/Retiree Health Care	1,514,119	1,514,119	358,887	338,514	358,887	338,514	1,155,232	23.70%
Employee Health/Dental/Life Ins	1,173,736	1,173,736	280,874	238,196	280,874	238,196	892,862	23.93%
Workers Comp/Unemployment/Other	59,709	59,709	12,360	12,473	12,360	12,473	47,349	20.70%
Supplies & Services	662,690	662,790	340,544	263,617	340,544	263,617	322,246	51.38%
Utilities	3,090,500	3,090,500	563,632	624,012	563,632	624,012	2,526,868	18.24%
Repairs & Maintenance	2,790,750	2,790,750	528,883	436,554	528,883	436,554	2,261,867	18.95%
Vehicle Operations	57,500	57,500	10,729	6,426	10,729	6,426	46,771	18.66%
Contract Services	262,600	262,600	47,191	51,590	47,191	51,590	215,409	17.97%
Internal Services	246,211	246,211	32,288	15,260	32,288	15,260	213,923	13.11%
Capital Outlay	89,000	88,900	243	5,384	243	5,384	88,657	0.27%
	<u>14,873,957</u>	<u>14,873,957</u>	<u>3,356,511</u>	<u>3,201,351</u>	<u>3,356,511</u>	<u>3,201,351</u>	<u>11,517,446</u>	<u>22.57%</u>
MSU Extension								
Full Time Wages	238,443	238,443	55,331	55,728	55,331	55,728	183,112	23.21%
Part Time Wages	15,870	15,870	-	-	-	-	15,870	0.00%
FICA/Medicare	19,455	19,455	4,179	4,188	4,179	4,188	15,276	21.48%
Pension/Retiree Health Care	91,775	91,775	21,395	19,843	21,395	19,843	70,380	23.31%
Employee Health/Dental/Life Ins	76,548	76,548	18,952	16,833	18,952	16,833	57,596	24.76%
Workers Comp/Unemployment/Other	3,574	3,574	749	753	749	753	2,825	20.96%
Supplies & Services	6,300	11,150	4,503	80,415	4,503	80,415	6,647	40.39%
Room & Board	414,536	404,686	-	-	-	-	404,686	0.00%
Repairs & Maintenance	1,000	6,000	2,223	-	2,223	-	3,777	37.05%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
Internal Services	30,860	30,860	8,196	6,382	8,196	6,382	22,664	26.56%
	<u>900,361</u>	<u>900,361</u>	<u>115,528</u>	<u>184,142</u>	<u>115,528</u>	<u>184,142</u>	<u>784,833</u>	<u>12.83%</u>
Planning & Econ Develop								
Full Time Wages	1,664,464	1,664,464	365,721	322,745	365,721	322,745	1,298,743	21.97%
Part Time Wages	8,830	8,830	-	307	-	307	8,830	0.00%
FICA/Medicare	127,466	127,466	27,801	24,570	27,801	24,570	99,665	21.81%
Pension/Retiree Health Care	485,782	485,782	109,020	88,515	109,020	88,515	376,762	22.44%
Employee Health/Dental/Life Ins	331,708	331,708	76,874	55,228	76,874	55,228	254,834	23.18%
Workers Comp/Unemployment/Other	23,480	23,480	4,618	4,094	4,618	4,094	18,862	19.67%
Supplies & Services	216,700	216,400	52,020	41,641	52,020	41,641	164,380	24.04%
Conferences & Training	10,000	10,000	1,156	4,344	1,156	4,344	8,844	11.56%
Repairs & Maintenance	49,000	47,500	34,074	33,634	34,074	33,634	13,426	71.73%
Vehicle Operations	3,700	5,200	1,604	137	1,604	137	3,596	30.85%
Contract Services	70,000	70,000	7,500	6,160	7,500	6,160	62,500	10.71%
Internal Services	40,206	40,206	9,855	3,972	9,855	3,972	30,351	24.51%
Capital Outlay	-	300	242	-	242	-	58	80.67%
	<u>3,031,336</u>	<u>3,031,336</u>	<u>690,485</u>	<u>585,347</u>	<u>690,485</u>	<u>585,347</u>	<u>2,340,851</u>	<u>22.78%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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
Plat Board								
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Civil Service Comm								
Supplies & Services	19,700	19,700	4,739	1,386	4,739	1,386	14,961	24.06%
Contract Services	16,000	16,000	2,292	(275)	2,292	(275)	13,708	14.33%
	35,700	35,700	7,031	1,111	7,031	1,111	28,669	19.69%
Sheriff								
Full Time Wages	29,751,884	30,321,425	6,319,140	6,193,310	6,319,140	6,193,310	24,002,285	20.84%
Part Time Wages	855,419	855,419	217,235	222,630	217,235	222,630	638,184	25.40%
Overtime Wages	2,844,500	2,904,500	772,793	710,555	772,793	710,555	2,131,707	26.61%
FICA/Medicare	2,380,979	2,429,139	556,006	541,478	556,006	541,478	1,873,133	22.89%
Pension/Retiree Health Care	9,306,244	9,487,068	2,435,855	2,257,003	2,435,855	2,257,003	7,051,213	25.68%
Employee Health/Dental/Life Ins	6,353,484	6,468,306	1,435,323	1,220,751	1,435,323	1,220,751	5,032,983	22.19%
Workers Comp/Unemployment/Other	1,007,950	1,029,375	238,383	232,440	238,383	232,440	790,992	23.16%
Supplies & Services	2,121,695	2,122,645	426,419	409,530	426,419	409,530	1,696,226	20.09%
Conferences & Training	75,000	79,000	33,737	9,000	33,737	9,000	45,263	42.71%
Repairs & Maintenance	299,000	396,000	92,352	67,628	92,352	67,628	303,648	23.32%
Vehicle Operations	884,000	860,317	79,552	54,526	79,552	54,526	780,765	9.25%
Contract Services	5,534,000	5,499,800	1,267,450	1,045,982	1,267,450	1,045,982	4,232,350	23.05%
Internal Services	781,717	788,879	178,768	51,497	178,768	51,497	610,111	22.66%
Capital Outlay	509,621	543,821	-	43,000	-	43,000	543,821	0.00%
	62,705,493	63,785,694	14,053,013	13,059,330	14,053,013	13,059,330	49,732,681	22.03%
Emergency Management								
Full Time Wages	612,629	662,928	125,280	143,017	125,280	143,017	537,648	18.90%
Part Time Wages	10,780	10,780	5,654	4,296	5,654	4,296	5,126	52.45%
Overtime Wages	-	-	1,942	315	1,942	315	(1,942)	100.00%
FICA/Medicare	47,455	51,303	10,165	11,294	10,165	11,294	41,138	19.81%
Pension/Retiree Health Care	192,745	209,261	40,385	37,926	40,385	37,926	168,876	19.30%
Employee Health/Dental/Life Ins	141,401	154,159	29,970	22,864	29,970	22,864	124,189	19.44%
Workers Comp/Unemployment/Other	8,478	10,300	1,601	1,581	1,601	1,581	8,699	15.54%
Supplies & Services	10,750	10,860	1,286	1,315	1,286	1,315	9,574	11.84%
Conferences & Training	-	90	90	-	90	-	-	0.00%
Repairs & Maintenance	9,000	9,500	255	-	255	-	9,245	2.68%
Vehicle Operations	17,500	16,800	1,734	997	1,734	997	15,066	10.32%
Internal Services	44,733	44,733	9,373	8,172	9,373	8,172	35,360	20.95%
	1,095,471	1,180,714	227,735	231,777	227,735	231,777	952,979	19.29%
Public Works								
Full Time Wages	3,670,172	3,670,172	702,664	739,109	702,664	739,109	2,967,508	19.15%
Part Time Wages	16,740	16,740	43,303	12,234	43,303	12,234	(26,563)	258.68%
Overtime Wages	95,000	95,000	15,383	25,488	15,383	25,488	79,617	16.19%
FICA/Medicare	289,316	289,316	57,799	58,909	57,799	58,909	231,517	19.98%
Pension/Retiree Health Care	1,126,292	1,126,292	208,849	215,337	208,849	215,337	917,443	18.54%
Employee Health/Dental/Life Ins	791,071	791,071	145,622	136,986	145,622	136,986	645,449	18.41%
Workers Comp/Unemployment/Other	51,740	51,740	8,383	8,399	8,383	8,399	43,357	16.20%
Supplies & Services	46,800	46,800	12,679	7,694	12,679	7,694	34,121	27.09%
Room & Board	-	-	(585)	-	(585)	-	585	0.00%
Repairs & Maintenance	2,400	2,400	-	189	-	189	2,400	0.00%
Vehicle Operations	69,000	69,000	5,746	2,530	5,746	2,530	63,254	8.33%
Internal Services	207,548	207,548	24,106	10,639	24,106	10,639	183,442	11.61%
	6,366,079	6,366,079	1,223,949	1,217,514	1,223,949	1,217,514	5,142,130	19.23%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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
Health Department								
Full Time Wages	\$ 7,609,428	\$ 7,609,428	\$ 1,546,805	\$ 1,561,684	\$ 1,546,805	\$ 1,561,684	\$ 6,062,623	20.33%
Part Time Wages	600,335	600,335	139,893	180,226	139,893	180,226	460,442	23.30%
Overtime Wages	67,242	67,242	36,680	45,482	36,680	45,482	30,562	54.55%
FICA/Medicare	630,712	630,712	130,792	135,609	130,792	135,609	499,920	20.74%
Pension/Retiree Health Care	2,518,496	2,518,496	533,527	506,365	533,527	506,365	1,984,969	21.18%
Employee Health/Dental/Life Ins	1,964,732	1,964,732	391,522	352,292	391,522	352,292	1,573,210	19.93%
Workers Comp/Unemployment/Other	115,130	115,130	19,660	19,533	19,660	19,533	95,470	17.08%
Supplies & Services	3,368,386	3,361,142	282,279	191,475	282,279	191,475	3,078,863	8.40%
Conferences & Training	30,880	37,830	11,565	(443)	11,565	(443)	26,265	30.57%
Repairs & Maintenance	40,814	42,592	4,100	2,368	4,100	2,368	38,492	9.63%
Vehicle Operations	103,035	103,035	6,272	5,960	6,272	5,960	96,763	6.09%
Contract Services	872,410	870,410	130,357	133,909	130,357	133,909	740,053	14.98%
Internal Services	2,229,162	2,229,678	540,743	31,906	540,743	31,906	1,688,935	24.25%
Capital Outlay	97,516	97,516	30,775	11,942	30,775	11,942	66,741	31.56%
	20,248,278	20,248,278	3,804,970	3,178,308	3,804,970	3,178,308	16,443,308	18.79%
Health & Community Services								
Full Time Wages	178,054	168,254	39,065	30,776	39,065	30,776	129,189	23.22%
Part Time Wages	-	9,800	2,188	5,239	2,188	5,239	7,612	0.00%
FICA/Medicare	12,902	12,902	3,129	2,703	3,129	2,703	9,773	24.25%
Pension/Retiree Health Care	44,976	44,976	10,209	8,496	10,209	8,496	34,767	22.70%
Employee Health/Dental/Life Ins	25,516	25,516	6,384	5,712	6,384	5,712	19,132	25.02%
Workers Comp/Unemployment/Other	2,447	2,447	534	435	534	435	1,913	21.82%
Supplies & Services	17,100	6,350	444	477	444	477	5,906	6.99%
Conferences & Training	1,200	11,450	3,447	75	3,447	75	8,003	30.10%
Internal Services	6,492	6,492	933	310	933	310	5,559	14.37%
Capital Outlay	-	500	400	-	400	-	100	80.00%
	288,687	288,687	66,733	54,223	66,733	54,223	221,954	23.12%
Social Services								
Supplies & Services	72,472	72,472	7,969	12,214	7,969	12,214	64,503	11.00%
Senior Citizens Services								
Full Time Wages	124,820	124,820	44,433	46,232	44,433	46,232	80,387	35.60%
Part Time Wages	-	-	6,931	32	6,931	32	(6,931)	100.00%
Overtime Wages	-	-	260	203	260	203	(260)	100.00%
FICA/Medicare	9,549	9,549	3,916	3,510	3,916	3,510	5,633	41.01%
Pension/Retiree Health Care	45,527	45,527	14,197	15,486	14,197	15,486	31,330	31.18%
Employee Health/Dental/Life Ins	38,274	38,274	10,380	6,076	10,380	6,076	27,894	27.12%
Workers Comp/Unemployment/Other	1,757	1,757	499	581	499	581	1,258	28.40%
Supplies & Services	140,006	139,756	57,044	9,941	57,044	9,941	82,712	40.82%
Conferences & Training	5,000	5,000	-	30	-	30	5,000	0.00%
Repairs & Maintenance	2,250	2,500	-	-	-	-	2,500	0.00%
Contract Services	288,715	288,715	44,501	14,934	44,501	14,934	244,214	15.41%
Internal Services	18,155	18,155	2,931	4,941	2,931	4,941	15,224	16.14%
Capital Outlay	98,453	98,453	49,712	2,584	49,712	2,584	48,741	50.49%
	772,506	772,506	234,804	104,550	234,804	104,550	537,702	30.40%
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	75,484	-	-	-	-	75,484	0.00%
Supplies & Services	1,412,450	1,346,450	129,748	227,268	129,748	227,268	1,216,702	9.64%
Capital Outlay	750,000	550,000	109,699	1,987	109,699	1,987	440,301	19.95%
	(7,856,350)	(8,122,350)	239,447	229,255	239,447	229,255	(8,361,797)	-2.95%
Contributions								
Operating transfers out	32,179,921	32,179,921	1,927,400	2,059,818	1,927,400	2,059,818	30,252,521	5.99%
	\$ 193,103,377	\$ 194,068,821	\$ 39,385,001	\$ 36,882,332	\$ 39,385,001	\$ 36,882,334	\$ 154,683,820	20.29%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2015

Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 41,636	\$ 41,636	\$ 9,772	\$ 9,929	\$ 9,772	\$ 9,929	\$ 31,864	23.47%
FICA/Medicare	3,185	3,185	723	730	723	730	2,462	22.70%
Pension/Retiree Health Care	15,181	15,181	3,648	3,406	3,648	3,406	11,533	24.03%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	2,853	3,192	2,853	9,566	25.02%
Workers Comp/Unemployment/Other	586	586	136	140	136	140	450	23.21%
Supplies & Services	50,000	154,262	-	8,033	-	8,033	154,262	0.00%
Conferences & Training	15,000	16,865	-	-	-	-	16,865	0.00%
Contract Services	3,000	5,655	-	-	-	-	5,655	0.00%
Internal Services	583	583	146	-	146	-	437	25.04%
Capital Outlay	-	28,581	-	-	-	-	28,581	0.00%
	\$ 141,929	\$ 279,292	\$ 17,617	\$ 25,091	\$ 17,617	\$ 25,091	\$ 261,675	6.31%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	1,172,000	1,215,315	16,794	20,951	16,794	20,951	1,198,521	1.38%
Contract Services	224,415	323,696	15,962	22,811	15,962	22,811	307,734	4.93%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	\$ 1,416,415	\$ 1,559,011	\$ 32,756	\$ 43,762	\$ 32,756	\$ 43,762	\$ 1,526,255	2.10%

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	\$ 54,731	\$ -	\$ 54,731	\$ -	\$ 168,955	24.47%
Part Time Wages	40,565	40,565	561	5,266	561	5,266	40,004	1.38%
FICA/Medicare	20,367	20,367	4,197	402	4,197	402	16,170	20.61%
Pension/Retiree Health Care	78,363	78,363	16,682	2,679	16,682	2,679	61,681	21.29%
Employee Health/Dental/Life Ins	45,934	45,934	11,205	-	11,205	-	34,729	24.39%
Workers Comp/Unemployment/Other	3,138	3,138	734	15	734	15	2,404	23.39%
Supplies & Services	5,912,389	5,945,427	624,179	4,325	624,179	4,325	5,321,248	10.50%
Conferences & Training	14,000	13,000	410	-	410	-	12,590	3.15%
Contract Services	148,504	148,504	-	-	-	-	148,504	0.00%
Internal Services	7,677	7,677	1,760	-	1,760	-	5,917	22.93%
Transfers Out	60,000	60,000	-	-	-	-	60,000	0.00%
	\$ 6,556,619	\$ 6,586,661	\$ 714,459	\$ 12,687	\$ 714,459	\$ 12,687	\$ 5,872,202	10.85%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2015

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	\$ 3,806	\$ 30,634	\$ 3,806	\$ 30,634	\$ 118,219	3.12%
Debt service - principal	11,547,974	11,547,974	1,650,000	1,695,000	1,650,000	1,695,000	9,897,974	14.29%
Interest and fees	13,291,667	13,291,667	277,400	347,766	277,400	347,766	13,014,267	2.09%
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%
	<u>\$ 24,961,666</u>	<u>\$ 24,961,666</u>	<u>\$ 1,931,206</u>	<u>\$ 2,073,400</u>	<u>\$ 1,931,206</u>	<u>\$ 2,073,400</u>	<u>\$ 23,030,460</u>	7.74%

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	\$ -	\$ -	\$ 1,395	\$ 1,411	\$ 1,395	\$ 1,411	\$ (1,395)	100.00%
FICA/Medicare	-	-	106	107	106	107	(106)	100.00%
Pension/Retiree Health Care	-	-	370	243	370	243	(370)	100.00%
Employee Health/Dental/Life Ins	-	-	238	51	238	51	(238)	100.00%
Workers Comp/Unemployment/Other	-	-	5	7	5	7	(5)	100.00%
Supplies & Services	182,000	208,000	6,547	6,860	6,547	6,860	201,453	3.15%
Utilities	158,000	158,000	16,493	27,122	16,493	27,122	141,507	10.44%
Repairs & Maintenance	42,000	42,000	655	3,096	655	3,096	41,345	1.56%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	500	111	108	111	108	389	22.20%
	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 25,920</u>	<u>\$ 39,005</u>	<u>\$ 25,920</u>	<u>\$ 39,005</u>	<u>\$ 382,580</u>	6.35%

Health Grants 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	27,300	58,142	23	-	23	-	58,119	0.04%
Conferences & Training	2,100	4,744	-	-	-	-	4,744	0.00%
Repairs & Maintenance	40,000	40,000	-	-	-	-	40,000	0.00%
Contract Services	100,000	101,685	2,159	2,143	2,159	2,143	99,526	2.12%
Capital Outlay	25,000	28,720	3,256	-	3,256	-	25,464	11.34%
	<u>\$ 194,400</u>	<u>\$ 233,291</u>	<u>\$ 5,438</u>	<u>\$ 2,143</u>	<u>\$ 5,438</u>	<u>\$ 2,143</u>	<u>\$ 227,853</u>	2.33%

Homeland Security 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
Full Time Wages	\$ 191,827	\$ 191,827	\$ 40,753	\$ 40,983	\$ 40,753	\$ 40,983	\$ 151,074	21.24%
Part Time Wages	-	-	13,289	30,062	13,289	30,062	(13,289)	100.00%
Overtime Wages	90,607	77,607	109	5,267	109	5,267	77,498	0.14%
FICA/Medicare	-	-	4,116	5,829	4,116	5,829	(4,116)	100.00%
Pension/Retiree Health Care	-	-	12,664	13,085	12,664	13,085	(12,664)	100.00%
Employee Health/Dental/Life Ins	-	-	6,394	5,182	6,394	5,182	(6,394)	100.00%
Workers Comp/Unemployment/Other	-	-	469	505	469	505	(469)	100.00%
Supplies & Services	3,067,454	3,094,710	(808,456)	(1,101,154)	(808,456)	(1,101,154)	3,903,166	-26.12%
Conferences & Training	48,075	50,175	13,540	18,351	13,540	18,351	36,635	26.99%
Repairs & Maintenance	2,775	3,139	1,380	5,192	1,380	5,192	1,759	43.96%
Vehicle Operations	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	84,753	66,253	14,772	61,829	14,772	61,829	51,481	22.30%
Internal Services	-	1,780	668	646	668	646	1,112	37.53%
Capital Outlay	105,098	105,098	22,987	41,138	22,987	41,138	82,111	21.87%
Transfers Out	-	-	-	1,262	-	1,262	-	0.00%
	<u>\$ 3,595,589</u>	<u>\$ 3,595,589</u>	<u>\$ (677,315)</u>	<u>\$ (871,823)</u>	<u>\$ (677,315)</u>	<u>\$ (871,823)</u>	<u>\$ 4,272,904</u>	-18.84%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Full Time Wages	\$ 2,443,067	\$ 2,438,516	\$ 1,008,561	\$ 558,024	\$ 1,617,524	\$ 1,741,632	\$ 820,992	66.33%
Overtime Wages	-	4,551	10,392	-	13,848	-	(9,297)	304.29%
FICA/Medicare	190,657	190,657	76,901	42,036	123,232	131,420	67,425	64.64%
Pension/Retiree Health Care	644,843	644,843	326,212	171,666	489,214	484,995	155,629	75.87%
Employee Health/Dental/Life Ins	755,616	755,616	251,675	124,723	347,994	422,746	407,622	46.05%
Workers Comp/Unemployment/Other	42,101	42,101	13,794	7,833	21,402	25,137	20,699	50.83%
Supplies & Services	66,598	66,598	11,171	6,608	18,642	19,581	47,956	27.99%
Conferences & Training	17,150	17,150	4,490	268	3,957	3,367	13,193	23.07%
Internal Services	133,742	133,742	35,502	-	92,369	45,226	41,373	69.06%
	\$ 4,293,774	\$ 4,293,774	\$ 1,738,699	\$ 911,158	\$ 2,728,181	\$ 2,874,104	\$ 1,565,593	63.54%

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	6,850	9,000	403	330	403	330	8,597	4.48%
Conferences & Training	750	1,895	50	-	50	-	1,845	2.64%
Repairs & Maintenance	2,000	2,200	-	-	-	-	2,200	0.00%
Contract Services	4,650	29,650	-	2,202	-	2,202	29,650	0.00%
Capital Outlay	1,500	1,500	857	-	857	-	643	57.13%
Transfers Out	-	-	-	300	-	300	-	0.00%
	\$ 15,750	\$ 44,245	\$ 1,310	\$ 2,832	\$ 1,310	\$ 2,832	\$ 42,935	2.96%

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Supplies & Services	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ (76)</u>	<u>\$ -</u>	<u>\$ (76)</u>	<u>\$ 5,000</u>	0.00%

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Register of Deeds Remuneration 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	\$ -	\$ -	\$ -	\$ -	\$ 3,013	0.00%
Contract Services	231,556	287,457	-	-	-	-	287,457	0.00%
	\$ 232,236	\$ 290,470	\$ -	\$ -	\$ -	\$ -	\$ 290,470	0.00%

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	\$ -	\$ -	\$ -	\$ 8,816	\$ -	\$ 8,816	\$ -	0.00%
Overtime Wages	-	-	-	224	-	224	-	0.00%
FICA/Medicare	-	-	-	691	-	691	-	0.00%
Pension/Retiree Health Care	-	-	-	3,267	-	3,267	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2,857	-	2,857	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	125	-	125	-	0.00%
Supplies & Services	106,000	106,000	9,189	7,463	9,189	7,463	96,811	8.67%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,200	3,200	772	772	772	772	2,428	24.13%
Contract Services	1,590,000	1,590,000	263,014	260,133	263,014	260,133	1,326,986	16.54%
Internal Services	1,000	1,000	223	215	223	215	777	22.30%
	\$ 1,702,200	\$ 1,702,200	\$ 273,198	\$ 284,563	\$ 273,198	\$ 284,563	\$ 1,429,002	16.05%

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	112,600	233,321	43,360	26,391	43,360	26,391	189,961	18.58%
Conferences & Training	119,000	129,716	38,726	34,572	38,726	34,572	90,990	29.85%
Repairs & Maintenance	5,000	8,000	518	406	518	406	7,482	6.48%
Vehicle Operations	22,000	87,000	8,668	4,575	8,668	4,575	78,332	9.96%
Contract Services	-	15,000	-	(1,044)	-	(1,044)	15,000	0.00%
Internal Services	8,000	17,000	-	-	-	-	17,000	0.00%
Capital Outlay	116,000	755,512	39,065	-	39,065	-	716,447	5.17%
	\$ 382,600	\$ 1,245,549	\$ 130,337	\$ 64,900	\$ 130,337	\$ 64,900	\$ 1,115,212	10.46%

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Social Welfare Fund (Dec 31 Year End)

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

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
	Utilized							
Full Time Wages	\$ 430,598	\$ 430,598	\$ 93,707	\$ 83,090	\$ 93,707	\$ 83,090	\$ 336,891	21.76%
Part Time Wages	-	-	5,660	5,461	5,660	5,461	(5,660)	100.00%
FICA/Medicare	32,941	32,941	7,540	6,712	7,540	6,712	25,401	22.89%
Pension/Retiree Health Care	162,758	162,758	35,582	29,687	35,582	29,687	127,176	21.86%
Employee Health/Dental/Life Ins	140,338	140,338	29,220	14,761	29,220	14,761	111,118	20.82%
Workers Comp/Unemployment/Other	6,059	6,059	1,291	1,175	1,291	1,175	4,768	21.31%
Supplies & Services	331,900	331,900	41,395	42,200	41,395	42,200	290,505	12.47%
Conferences & Training	8,900	8,900	400	430	400	430	8,500	4.49%
Repairs & Maintenance	3,600	3,600	-	-	-	-	3,600	0.00%
Internal Services	195,322	195,322	3,510	1,722	3,510	1,722	191,812	1.80%
Capital Outlay	8,000	8,000	-	802	-	802	8,000	0.00%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 218,305</u>	<u>\$ 186,040</u>	<u>\$ 218,305</u>	<u>\$ 186,040</u>	<u>\$ 1,102,111</u>	<u>16.53%</u>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 51,152	\$ 51,152	\$ 11,765	\$ 11,411	\$ 25,168	\$ 25,878	\$ 25,984	49.20%
Part Time Wages	-	-	-	-	-	6,118	-	0.00%
FICA/Medicare	3,913	3,913	900	872	1,925	2,438	1,988	49.19%
Pension/Retiree Health Care	16,648	16,648	3,945	3,635	7,887	7,431	8,761	47.38%
Employee Health/Dental/Life Ins	12,758	12,758	3,192	2,853	6,045	6,251	6,713	47.38%
Workers Comp/Unemployment/Other	721	721	163	161	325	384	396	45.08%
Supplies & Services	34,510	33,325	3,060	3,696	15,791	4,699	17,534	47.38%
Conferences & Training	2,770	2,770	1,770	1,770	1,770	1,770	1,000	63.90%
Contract Services	292,520	285,385	28,734	18,900	57,564	32,939	227,821	20.17%
Internal Services	716	716	179	-	358	333	358	50.00%
	\$ 415,708	\$ 407,388	\$ 53,708	\$ 43,298	\$ 116,833	\$ 88,241	\$ 290,555	28.68%

Child Care Fund (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,366,419	\$ 5,285,019	\$ 1,189,361	\$ 1,240,862	\$ 2,614,832	\$ 2,863,863	\$ 2,670,187	49.48%
Part Time Wages	443,365	443,365	48,356	47,576	100,762	99,046	342,603	22.73%
Overtime Wages	307,500	307,500	75,829	58,848	141,679	141,402	165,821	46.07%
FICA/Medicare	434,010	434,010	99,762	102,247	216,942	235,105	217,068	49.99%
Pension/Retiree Health Care	1,985,725	1,985,725	439,019	424,735	881,865	870,548	1,103,860	44.41%
Employee Health/Dental/Life Ins	1,518,202	1,518,202	340,730	291,984	631,851	635,021	886,351	41.62%
Workers Comp/Unemployment/Other	79,323	263,023	43,321	45,146	93,729	141,884	169,294	35.64%
Supplies & Services	586,400	607,825	85,689	104,786	200,191	233,090	407,634	32.94%
Room & Board	6,665,000	6,665,000	1,493,994	1,235,219	2,083,279	1,926,179	4,581,721	31.26%
Conferences & Training	24,950	24,300	972	1,369	3,891	1,707	20,409	16.01%
Utilities	253,500	253,500	44,937	55,004	98,179	122,187	155,321	38.73%
Repairs & Maintenance	249,000	249,000	22,621	29,385	78,101	66,580	170,899	31.37%
Vehicle Operations	5,500	5,500	666	339	5,500	3,474	-	100.00%
Contract Services	1,125,000	1,125,000	180,848	211,864	420,251	470,839	704,749	37.36%
Internal Services	2,376,481	2,264,181	487,222	216,693	901,185	462,848	1,362,996	39.80%
Capital Outlay	15,000	15,000	-	511	1,540	2,951	13,460	10.27%
	\$ 21,435,375	\$ 21,446,150	\$ 4,553,326	\$ 4,066,568	\$ 8,473,777	\$ 8,276,724	\$ 12,972,373	39.51%

Community Corrections (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 467,261	\$ 467,261	\$ 102,471	\$ 105,192	\$ 228,813	\$ 228,207	\$ 238,448	48.97%
FICA/Medicare	35,746	35,746	7,766	7,960	17,357	17,296	18,389	48.56%
Pension/Retiree Health Care	159,652	159,652	33,634	34,346	69,879	66,682	89,773	43.77%
Employee Health/Dental/Life Ins	127,580	127,580	28,759	20,122	51,736	42,785	75,844	40.55%
Workers Comp/Unemployment/Other	6,577	6,577	1,382	1,475	2,856	3,053	3,721	43.43%
Supplies & Services	93,546	91,793	10,021	26,365	30,124	78,722	61,669	32.82%
Conferences & Training	3,000	4,500	717	1,669	1,378	1,669	3,122	30.63%
Repairs & Maintenance	1,500	1,500	-	347	441	514	1,059	29.37%
Contract Services	403,856	455,856	73,352	84,913	181,252	209,690	274,604	39.76%
Internal Services	15,542	15,795	5,456	3,000	7,133	4,500	8,662	45.16%
	\$ 1,314,260	\$ 1,366,260	\$ 263,558	\$ 285,389	\$ 590,968	\$ 653,118	\$ 775,292	43.25%

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Community Mental Health (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 16,937,301	\$ 16,937,301	\$ 3,673,947	\$ 3,640,203	\$ 7,962,202	\$ 8,260,274	\$ 8,975,099	47.01%
Part Time Wages	-	-	29,022	77,722	74,134	148,475	(74,134)	100.00%
Overtime Wages	-	-	675	506	1,406	956	(1,406)	100.00%
FICA/Medicare	1,285,114	1,285,114	280,172	281,568	605,868	635,563	679,246	47.15%
Pension/Retiree Health Care	5,534,054	5,534,054	1,214,670	1,136,499	2,461,699	2,325,153	3,072,355	44.48%
Employee Health/Dental/Life Ins	4,286,688	4,286,688	912,249	759,457	1,695,674	1,644,090	2,591,014	39.56%
Workers Comp/Unemployment/Other	236,587	236,587	46,422	45,675	93,049	101,642	143,538	39.33%
Supplies & Services	11,255,973	11,255,973	4,874,637	1,597,342	6,186,857	3,186,558	5,069,116	54.97%
Conferences & Training	315,444	315,444	41,087	897	68,645	2,948	246,799	21.76%
Utilities	272,591	272,591	89,023	70,891	137,499	112,287	135,092	50.44%
Repairs & Maintenance	46,707	46,707	1,724	12,295	13,066	19,292	33,641	27.98%
Vehicle Operations	9,577	9,577	-	14	-	2,165	9,577	0.00%
Contract Services	164,905,069	164,905,069	27,813,057	29,884,983	46,061,775	49,109,080	118,843,294	27.93%
Internal Services	1,384,225	1,384,225	58,903	-	123,458	25,766	1,260,767	8.92%
Capital Outlay	287,932	287,932	4,217	62,505	8,828	116,505	279,104	3.07%
	\$ 206,757,262	\$ 206,757,262	\$ 39,039,804	\$ 37,570,557	\$ 65,494,160	\$ 65,690,754	\$ 141,263,102	31.68%

Community Services (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,880,076	\$ 4,382,694	\$ 886,145	\$ 899,885	\$ 2,155,845	\$ 2,248,161	\$ 2,226,849	49.19%
Part Time Wages	2,042,588	2,137,828	605,372	430,248	1,138,945	865,286	998,883	53.28%
Overtime Wages	-	-	5,771	1,515	8,311	2,412	(8,311)	100.00%
FICA/Medicare	452,655	487,393	113,661	101,150	251,076	239,492	236,317	51.51%
Pension/Retiree Health Care	1,514,209	1,579,587	374,498	389,308	802,729	784,944	776,858	50.82%
Employee Health/Dental/Life Ins	1,035,681	1,189,316	241,496	198,916	495,788	501,831	693,528	41.69%
Workers Comp/Unemployment/Other	283,205	298,923	13,102	15,006	37,425	41,995	261,498	12.52%
Supplies & Services	7,764,091	8,410,176	2,342,508	2,319,525	2,951,873	3,336,546	5,458,303	35.10%
Conferences & Training	88,688	95,158	25,103	22,362	33,606	33,518	61,552	35.32%
Utilities	6,800	7,100	1,311	3,387	3,634	5,587	3,466	51.18%
Repairs & Maintenance	75,502	43,174	4,255	4,449	21,076	16,066	22,098	48.82%
Vehicle Operations	130,600	134,109	51,587	24,548	73,288	66,208	60,821	54.65%
Contract Services	4,371,754	5,699,231	1,054,167	967,645	2,099,338	1,948,828	3,599,893	36.84%
Internal Services	881,259	882,524	21,285	1,459	63,979	49,094	818,545	7.25%
Capital Outlay	162,203	508,608	59,108	608	60,417	6,142	448,191	11.88%
Transfers Out	597,782	608,934	33,931	11,304	68,841	159,858	540,093	11.31%
	\$ 23,287,093	\$ 26,464,755	\$ 5,833,301	\$ 5,391,315	\$ 10,266,171	\$ 10,305,968	\$ 16,198,584	38.79%

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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)	% Utilized
Full Time Wages	\$ 4,850,691	\$ 4,885,996	\$ 1,052,620	\$ 1,064,413	\$ 2,319,547	\$ 2,421,947	\$ 2,566,449	47.47%
Part Time Wages	65,401	65,401	10,763	13,408	26,887	37,606	38,514	41.11%
Overtime Wages	40,000	40,000	-	-	-	-	40,000	0.00%
FICA/Medicare	379,141	379,141	80,410	81,396	177,649	186,289	201,492	46.86%
Pension/Retiree Health Care	1,692,790	1,692,790	373,317	346,579	758,559	704,783	934,231	44.81%
Employee Health/Dental/Life Ins	1,352,348	1,317,043	303,266	232,979	546,713	507,343	770,330	41.51%
Workers Comp/Unemployment/Other	69,196	69,196	12,715	12,830	25,685	28,629	43,511	37.12%
Supplies & Services	131,050	118,550	16,501	13,855	40,383	38,608	78,167	34.06%
Conferences & Training	12,250	12,250	1,656	1,498	5,488	4,252	6,762	44.80%
Repairs & Maintenance	68,000	58,000	5,574	32,597	9,557	30,905	48,443	16.48%
Vehicle Operations	22,000	20,000	2,299	2,275	5,162	8,470	14,838	25.81%
Contract Services	560,000	540,000	138,373	145,908	218,728	227,650	321,272	40.51%
Internal Services	1,142,164	1,142,164	282,638	296,584	570,066	573,246	572,098	49.91%
Capital Outlay	-	44,500	2,445	-	2,445	408	42,055	5.49%
	\$ 10,385,031	\$ 10,385,031	\$ 2,282,576	\$ 2,244,322	\$ 4,706,869	\$ 4,770,136	\$ 5,678,162	45.32%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,555,678	\$ 1,640,973	\$ 317,931	\$ 319,117	\$ 706,145	\$ 745,362	\$ 934,828	43.03%
Part Time Wages	373,503	373,503	87,394	80,687	178,291	162,088	195,212	47.73%
Overtime Wages	9,295	9,295	6,884	4,153	20,716	13,059	(11,421)	222.87%
FICA/Medicare	148,293	154,579	31,354	30,745	68,944	70,159	85,635	44.60%
Pension/Retiree Health Care	560,708	592,928	135,287	121,477	272,853	249,376	320,075	46.02%
Employee Health/Dental/Life Ins	472,046	501,679	98,240	88,098	183,225	187,118	318,454	36.52%
Workers Comp/Unemployment/Other	27,165	28,288	4,211	4,454	11,267	10,155	17,021	39.83%
Supplies & Services	306,724	420,017	56,172	51,552	112,862	114,745	307,155	26.87%
Conferences & Training	19,109	29,989	3,395	1,248	4,426	2,274	25,563	14.76%
Utilities	2,929	-	-	-	-	-	-	0.00%
Repairs & Maintenance	1,725	7,775	3,104	90	4,441	283	3,334	57.12%
Contract Services	783,718	843,112	132,832	134,619	273,754	284,081	569,358	32.47%
Internal Services	995,070	1,034,069	164,386	8,243	422,907	242,765	611,162	40.90%
Capital Outlay	22,190	26,340	3,426	615	6,160	615	20,180	23.39%
	\$ 5,278,153	\$ 5,662,547	\$ 1,044,615	\$ 845,098	\$ 2,265,991	\$ 2,082,080	\$ 3,396,556	40.02%

Juvenile Drug Court Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,850	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ 1,850	0.00%
Conferences & Training	600	600	590	590	590	590	10	98.33%
Contract Services	11,609	13,282	1,673	-	13,282	15,373	-	100.00%
	\$ 14,059	\$ 15,732	\$ 2,263	\$ 590	\$ 13,872	\$ 15,963	\$ 1,860	88.18%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2015

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	38	1,517	88	2,131	8,251	1.05%
Conferences & Training	150	1,650	-	1,895	-	1,895	1,650	0.00%
Contract Services	11,400	30,227	7,014	3,053	10,518	3,724	19,709	34.80%
Internal Services	-	-	-	-	-	26	-	0.00%
	\$ 15,800	\$ 40,216	\$ 7,051	\$ 6,465	\$ 10,606	\$ 7,776	\$ 29,610	26.37%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,221,307	\$ 1,226,562	\$ 286,004	\$ 281,207	\$ 615,072	\$ 636,485	\$ 611,490	50.15%
Part Time Wages	-	24,475	13,854	6,576	14,735	12,238	9,740	100.00%
FICA/Medicare	93,431	95,304	22,468	21,630	47,444	48,973	47,860	49.78%
Pension/Retiree Health Care	381,045	380,045	90,523	82,737	182,169	169,743	197,876	47.93%
Employee Health/Dental/Life Ins	280,676	274,421	68,514	51,450	123,118	110,650	151,303	44.86%
Workers Comp/Unemployment/Other	17,116	17,178	3,871	3,604	7,646	8,041	9,532	44.51%
Supplies & Services	95,859	102,581	17,688	19,412	39,391	40,602	63,190	38.40%
Conferences & Training	5,000	5,000	2,954	1,200	4,494	2,232	506	89.88%
Repairs & Maintenance	1,000	1,100	99	182	440	408	660	39.97%
Contract Services	8,500	7,250	-	-	1,750	1,750	5,500	24.14%
Internal Services	123,453	123,894	30,896	29,737	60,844	56,199	63,050	49.11%
Capital Outlay	2,500	7,750	1,229	-	1,229	-	6,521	15.86%
	\$ 2,229,887	\$ 2,265,560	\$ 538,101	\$ 497,735	\$ 1,098,330	\$ 1,087,321	\$ 1,167,230	48.48%

Roads (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 13,438,742	\$ 13,465,827	\$ 3,853,032	\$ 3,161,551	\$ 6,700,886	\$ 5,747,239	\$ 6,764,941	49.76%
Part Time Wages	100,000	100,000	-	1,800	2,669	6,684	97,331	2.67%
Overtime Wages	1,536,000	1,536,000	435,349	407,632	823,385	940,490	712,615	53.61%
FICA/Medicare	1,155,000	1,157,072	328,216	280,087	572,927	520,813	584,145	49.52%
Pension/Retiree Health Care	9,415,000	9,432,853	1,459,823	1,398,453	5,908,581	5,834,645	3,524,272	62.64%
Employee Health/Dental/Life Ins	3,495,000	3,502,020	741,119	839,406	1,412,438	1,394,046	2,089,582	40.33%
Workers Comp/Unemployment/Other	245,000	245,470	50,775	24,205	58,461	15,414	187,009	23.82%
Supplies & Services	1,912,727	1,912,727	337,432	308,696	583,191	536,880	1,329,536	30.49%
Conferences & Training	124,960	124,960	13,642	12,664	35,630	25,869	89,330	28.51%
Utilities	659,150	659,150	171,911	173,723	285,423	266,536	373,727	43.30%
Repairs & Maintenance	542,500	542,500	87,971	91,856	158,969	158,377	383,531	29.30%
Road Construction & Maintenance	57,089,176	57,089,176	5,042,968	5,405,335	14,675,483	15,906,124	42,413,693	25.71%
Vehicle Operations	2,476,450	2,476,450	442,025	736,200	857,248	1,246,204	1,619,202	34.62%
Contract Services	3,675,200	3,675,200	672,467	822,291	964,441	1,063,561	2,710,759	26.24%
Capital Outlay	3,966,993	3,966,993	330,882	766,000	852,491	1,109,804	3,114,502	21.49%
Transfers Out	146,166	146,166	44,773	42,399	90,527	61,734	55,639	61.93%
	\$ 99,978,064	\$ 100,032,564	\$ 14,012,385	\$ 14,472,298	\$ 33,982,750	\$ 34,834,420	\$ 66,049,814	33.97%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2015

Sheriff Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 616,111	\$ 616,011	\$ 140,501	\$ 164,489	\$ 322,290	\$ 394,635	\$ 293,721	52.32%
Overtime Wages	86,101	88,500	17,014	9,010	30,787	15,009	57,713	34.79%
FICA/Medicare	53,719	53,890	11,999	13,219	26,968	30,498	26,922	50.04%
Pension/Retiree Health Care	187,550	188,020	49,520	53,395	105,684	116,179	82,336	56.21%
Employee Health/Dental/Life Ins	114,822	114,822	26,924	22,171	48,527	53,105	66,295	42.26%
Workers Comp/Unemployment/Other	22,583	22,696	5,202	5,923	11,356	18,749	11,340	50.04%
Supplies & Services	682,565	690,450	37,621	28,627	70,676	33,804	619,774	10.24%
Conferences & Training	1,000	1,000	-	445	-	445	1,000	0.00%
Repairs & Maintenance	6,000	6,000	-	112	776	410	5,224	12.94%
Vehicle Operations	86,000	86,000	7,816	6,884	31,360	24,566	54,640	36.47%
Internal Services	19,736	19,736	3,422	1,076	6,807	4,004	12,929	34.49%
Capital Outlay	11,700	11,700	-	7,538	1,613	8,967	10,087	13.78%
	\$ 1,887,887	\$ 1,898,825	\$ 300,019	\$ 312,889	\$ 656,843	\$ 700,371	\$ 1,241,982	34.59%

Substance Abuse (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 745,055	\$ 745,055	\$ 172,140	\$ 140,649	\$ 371,750	\$ 312,260	\$ 373,305	49.90%
FICA/Medicare	57,003	57,003	12,883	10,443	27,881	23,336	29,122	48.91%
Pension/Retiree Health Care	228,790	228,790	50,583	40,438	102,825	81,546	125,965	44.94%
Employee Health/Dental/Life Ins	153,128	153,128	36,884	22,991	62,885	47,200	90,243	41.07%
Workers Comp/Unemployment/Other	10,588	10,588	2,183	1,874	4,437	4,090	6,151	41.90%
Supplies & Services	372,662	372,662	205,954	14,421	249,763	44,915	122,899	67.02%
Conferences & Training	27,230	27,230	125	-	301	-	26,929	1.11%
Utilities	7,070	7,070	430	518	739	928	6,331	10.45%
Repairs & Maintenance	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	11,130,170	11,130,170	2,355,591	2,064,240	3,595,599	3,104,922	7,534,571	32.30%
Internal Services	64,033	64,033	2,011	-	4,022	1,642	60,011	6.28%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 12,800,229	\$ 12,800,229	\$ 2,838,784	\$ 2,295,574	\$ 4,420,203	\$ 3,620,839	\$ 8,380,026	34.53%