

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended December 31, 2015**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 193,103,377	\$ 253,290,144	\$ 50,442,723	\$ 55,662,632	\$ 230,377,123	\$ 190,373,744	\$ (22,913,021)	90.95%
Community Corrections Grants	141,929	279,292	(59,424)	(37,087)	146,364	169,630	(132,928)	52.41%
Planning Grant Fund	1,416,415	1,673,563	809,313	140,989	991,880	369,662	(681,683)	59.27%
Community Services Fund	6,556,619	6,614,316	1,601,741	836,316	3,726,369	3,228,389	(2,887,947)	56.34%
Debt Service Fund	24,961,666	24,069,861	14,384,317	16,990,745	21,712,286	21,427,276	(2,357,575)	90.21%
Freedom Hill Park	408,500	408,500	147,871	257,566	285,956	395,150	(122,544)	70.00%
Health Grants	194,400	238,491	31,653	5,300	53,969	38,662	(184,522)	22.63%
Homeland Security Grants	3,595,589	8,576,773	2,272,799	4,222,688	5,026,020	10,984,811	(3,550,753)	58.60%
Macomb/St.Clair Training	3,975,944	3,975,944	955,472	959,226	1,927,386	1,852,364	(2,048,558)	48.48%
MSU Extension	15,750	44,926	680	1,231	2,430	3,219	(42,496)	5.41%
Prosecuting Attorney Grants	5,000	5,000	25	12	34,744	39	29,744	694.88%
Register of Deeds Remonumentaion	232,236	290,470	-	-	255,530	215,662	(34,940)	87.97%
Register of Deeds Technology	1,702,200	1,702,200	305,778	314,412	911,415	906,799	(790,785)	53.54%
Sheriff Grants	382,600	1,329,449	174,391	112,966	866,013	380,902	(463,436)	65.14%
Social Welfare Fund	200,000	200,000	9,566	153,234	40,664	201,592	(159,336)	20.33%
Veterans' Affairs	1,320,416	1,320,416	118,783	112,825	1,055,692	979,152	(264,724)	79.95%
	<u>\$ 238,212,641</u>	<u>\$ 304,019,345</u>	<u>\$ 71,195,688</u>	<u>\$ 79,733,055</u>	<u>\$ 267,413,841</u>	<u>\$ 231,527,053</u>	<u>\$ (36,605,504)</u>	87.96%
<b>September 30 Year-End Funds</b>								
Adult Drug Court	\$ 400,401	\$ 376,761	\$ 85,836	\$ 115,509	\$ 85,836	\$ 115,509	\$ (290,925)	22.78%
Child Care Fund	21,828,387	21,838,341	3,297,843	25,701	3,297,843	25,701	(18,540,498)	15.10%
Community Corrections	1,367,262	1,367,262	90,378	305,895	90,378	305,895	(1,276,884)	6.61%
Community Mental Health	225,663,829	225,663,829	50,362,642	1,601,400	50,362,642	1,601,400	(175,301,187)	22.32%
Community Services	29,104,786	29,535,838	4,745,442	4,647,913	4,774,901	4,756,306	(24,760,937)	16.17%
Friend of the Court	10,402,493	10,432,759	1,741,157	3,006,997	1,741,157	3,006,997	(8,691,602)	16.69%
Health Grants	6,036,264	6,106,264	1,476,440	1,852,355	1,476,440	1,852,355	(4,629,824)	24.18%
Juvenile Drug Court (Mar 31 Year End)	-	-	-	-	(20)	12,140	(20)	0.00%
MSU Extension Grants	23,500	23,500	-	-	-	-	(23,500)	0.00%
Prosecuting Attorney Grants	2,543,094	2,624,278	344,057	744,563	344,057	744,563	(2,280,221)	13.11%
Roads	94,635,144	94,635,144	18,588,863	19,737,217	18,588,863	19,737,217	(76,046,281)	19.64%
Sheriff Grants	2,017,374	2,017,374	111,435	374,100	111,435	374,100	(1,905,939)	5.52%
Substance Abuse	15,366,521	15,366,521	3,424,261	141,301	3,424,261	141,301	(11,942,260)	22.28%
	<u>\$ 409,389,055</u>	<u>\$ 409,987,871</u>	<u>\$ 84,268,354</u>	<u>\$ 32,552,951</u>	<u>\$ 84,297,793</u>	<u>\$ 32,673,484</u>	<u>\$ (325,690,078)</u>	20.56%

**Macomb County, Michigan**  
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**Quarter Ended December 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
<b>Property taxes</b>	\$ 112,820,357	\$ 116,855,791	\$ 17,122,235	\$ 26,981,523	\$ 115,628,967	\$ 112,609,816	\$ (1,226,824)	98.95%
<b>Licenses and permits</b>	1,568,740	1,568,740	157,699	169,064	1,715,089	1,705,564	146,349	109.33%
<b>Federal grants</b>	2,281,782	2,082,585	1,527,083	529,149	1,664,281	2,090,008	(418,304)	79.91%
<b>State grants</b>								
Revenue sharing	16,432,531	16,432,531	7,558,884	7,558,965	16,403,694	14,813,709	(28,837)	99.82%
Court financing	4,617,896	4,617,896	2,034,260	1,956,151	4,538,351	4,611,672	(79,545)	98.28%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	4,000,000	6,092,255	2,742,843	2,678,399	6,278,181	5,957,230	185,926	103.05%
Other state grants	2,579,629	2,629,629	762,724	763,310	2,567,036	2,689,107	-	97.62%
<b>Charges for services</b>								
Court costs and fees	2,022,600	2,022,600	472,083	426,710	1,829,067	1,899,203	(193,533)	90.43%
Certified copies	875,260	875,260	250,638	270,563	1,040,306	1,034,130	165,046	118.86%
Probation oversight fees	586,000	586,000	112,869	115,453	469,136	495,331	(116,864)	80.06%
Real estate transfer tax	3,000,000	3,000,000	967,344	764,843	3,490,654	2,794,557	490,654	116.36%
Recording fees	2,705,800	2,705,800	618,931	658,098	2,329,550	2,106,416	(376,250)	86.09%
Rents	3,025,500	3,025,500	1,606,915	1,496,237	3,074,334	2,957,338	48,834	101.61%
Road patrol	9,600,000	10,599,705	2,593,507	2,307,032	10,331,040	9,228,128	(268,665)	97.47%
Other Sheriff services	4,200,834	4,200,834	987,887	507,366	3,838,173	2,346,665	(362,661)	91.37%
Attorney fees	1,397,000	1,397,000	267,658	267,460	1,364,511	1,333,563	(32,489)	97.67%
Public works-pump station	2,615,698	2,709,788	704,032	1,283,889	1,601,565	2,704,705	(1,108,223)	59.10%
Personal services	1,250,000	1,250,000	211,100	757,609	777,848	1,383,560	(472,152)	62.23%
Inmate housing	1,630,000	1,630,000	713,993	724,456	1,317,607	1,669,978	(312,393)	80.83%
Soil erosion fees	930,000	930,000	180,675	134,185	968,355	869,405	38,355	104.12%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	804,700	804,700	603,124	557,577	1,531,797	1,424,719	727,097	190.36%
Foster care	385,000	385,000	176,073	154,346	300,703	312,656	(84,297)	78.10%
Other charges for services	3,473,769	3,545,769	1,119,819	916,460	3,715,420	3,263,195	169,651	104.78%
Other administrative services	2,000	2,000	-	2,905	4,440	7,585	2,440	222.00%
Fines and forfeitures	15,000	15,000	9,295	5,940	37,072	24,350	22,072	247.15%
Other revenue	59,562	59,562	23,487	14,128	97,469	60,909	37,907	163.64%
Medicare/medicaid	613,299	613,299	253,821	328,142	757,002	939,122	143,703	123.43%
<b>Investment income</b>	225,000	225,000	34,838	89,129	163,094	225,936	(61,906)	72.49%
<b>Inter departmental charges</b>								
Indirect cost allocation	8,570,813	8,570,813	2,472,023	2,987,634	7,772,936	8,070,460	(797,877)	90.69%
<b>Fines and forfeitures</b>	648,300	648,300	131,846	145,683	533,785	589,714	(114,515)	82.34%
<b>Other revenue</b>	117,500	128,108	(6,585)	110,226	172,417	155,013	44,309	134.59%
<b>Prior Year Fund Bal</b>	(1,193)	22,967,436	-	-	-	-	(22,967,436)	0.00%
<b>Operating transfers in</b>	-	30,063,243	4,031,622	-	34,063,243	-	4,000,000	113.31%
	<b><u>\$ 193,103,377</u></b>	<b><u>\$ 253,290,144</u></b>	<b><u>\$ 50,442,723</u></b>	<b><u>\$ 55,662,632</u></b>	<b><u>\$ 230,377,123</u></b>	<b><u>\$ 190,373,744</u></b>	<b><u>\$ (22,913,021)</u></b>	<b><u>90.95%</u></b>

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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	\$ (132,447)	\$ (109,597)	\$ 67,261	\$ 42,333	\$ (132,447)	33.68%
Charges for services	3,000	3,000	-	1,280	6,080	4,830	3,080	202.67%
Operating Transfers In	73,929	73,929	73,023	71,230	73,023	122,467	(906)	98.77%
Prior year fund balance	-	2,655	-	-	-	-	(2,655)	0.00%
	<u>\$ 141,929</u>	<u>\$ 279,292</u>	<u>\$ (59,424)</u>	<u>\$ (37,087)</u>	<u>\$ 146,364</u>	<u>\$ 169,630</u>	<u>\$ (132,928)</u>	<u>52.41%</u>

**Planning Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,000,000	\$ 1,132,189	\$ 730,761	\$ 14,528	\$ 757,873	\$ 77,138	\$ (374,316)	66.94%
State grants	140,000	152,500	12,500	32,494	82,410	148,044	(70,090)	54.04%
Charges for services	117,000	147,842	66,052	93,967	151,597	144,480	3,755	102.54%
Prior year fund balance	159,415	241,032	-	-	-	-	(241,032)	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,673,563</u>	<u>\$ 809,313</u>	<u>\$ 140,989</u>	<u>\$ 991,880</u>	<u>\$ 369,662</u>	<u>\$ (681,683)</u>	<u>59.27%</u>

**Community Services Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,017,427	\$ 6,075,124	\$ 1,361,522	\$ 619,614	\$ 3,286,056	\$ 2,783,930	\$ (2,789,068)	54.09%
Charges for services	401,260	401,260	240,219	216,702	440,013	444,459	38,753	109.66%
Other revenue	10,000	10,000	-	-	300	-	(9,700)	3.00%
Prior year fund balance	127,932	127,932	-	-	-	-	(127,932)	0.00%
	<u>\$ 6,556,619</u>	<u>\$ 6,614,316</u>	<u>\$ 1,601,741</u>	<u>\$ 836,316</u>	<u>\$ 3,726,369</u>	<u>\$ 3,228,389</u>	<u>\$ (2,887,947)</u>	<u>56.34%</u>

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**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	\$ 11,174	\$ 10,266	\$ 126,934	\$ 119,611	\$ 5,646	104.66%
Employer contributions	18,427,625	18,427,625	13,044,342	-	16,118,372	-	(2,309,253)	87.47%
Prior year fund balance	(1,288)	(1,288)	-	-	-	-	1,288	0.00%
Other revenue	-	-	-	16,558,647	-	16,558,647	-	100.00%
Operating transfers in	6,414,041	5,522,236	1,328,801	421,832	5,466,980	4,749,018	(55,256)	99.00%
	<b><u>\$ 24,961,666</u></b>	<b><u>\$ 24,069,861</u></b>	<b><u>\$ 14,384,317</u></b>	<b><u>\$ 16,990,745</u></b>	<b><u>\$ 21,712,286</u></b>	<b><u>\$ 21,427,276</u></b>	<b><u>\$ (2,357,575)</u></b>	<b><u>90.21%</u></b>

**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	\$ 136,372	\$ 105,160	\$ 274,457	\$ 242,744	\$ 89,457	148.36%
Prior year fund balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	163,500	163,500	11,499	152,406	11,499	152,406	(152,001)	7.03%
	<b><u>\$ 408,500</u></b>	<b><u>\$ 408,500</u></b>	<b><u>\$ 147,871</u></b>	<b><u>\$ 257,566</u></b>	<b><u>\$ 285,956</u></b>	<b><u>\$ 395,150</u></b>	<b><u>\$ (122,544)</u></b>	<b><u>70.00%</u></b>

**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	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 660	100.00%
State grants	20,000	50,908	4,046	8,008	6,015	10,733	(44,893)	11.82%
Charges for services	2,500	500	27,607	(2,708)	47,294	27,929	46,794	9458.80%
Prior year fund balance	171,900	187,083	-	-	-	-	(187,083)	0.00%
	<b><u>\$ 194,400</u></b>	<b><u>\$ 238,491</u></b>	<b><u>\$ 31,653</u></b>	<b><u>\$ 5,300</u></b>	<b><u>\$ 53,969</u></b>	<b><u>\$ 38,662</u></b>	<b><u>\$ (184,522)</u></b>	<b><u>22.63%</u></b>

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**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,595,589	\$ 8,554,056	\$ 2,272,799	\$ 4,215,899	\$ 5,003,711	\$ 10,962,787	\$ (3,550,345)	58.50%
Charges for services	-	-	-	6,789	22,309	22,024	22,309	100.00%
Prior year fund balance	-	22,717	-	-	-	-	(22,717)	0.00%
	<u>\$ 3,595,589</u>	<u>\$ 8,576,773</u>	<u>\$ 2,272,799</u>	<u>\$ 4,222,688</u>	<u>\$ 5,026,020</u>	<u>\$ 10,984,811</u>	<u>\$ (3,550,753)</u>	<u>58.60%</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	\$ 3,975,944	\$ 3,975,944	\$ 940,452	\$ 959,226	\$ 1,813,339	\$ 1,852,364	\$ (2,162,605)	45.61%
Operating Transfers In	-	-	15,020	-	114,047	-	114,047	100.00%
	<u>\$ 3,975,944</u>	<u>\$ 3,975,944</u>	<u>\$ 955,472</u>	<u>\$ 959,226</u>	<u>\$ 1,927,386</u>	<u>\$ 1,852,364</u>	<u>\$ (2,048,558)</u>	<u>48.48%</u>

**MSU Extension (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	5,000	5,000	680	1,231	2,430	3,219	(2,570)	48.60%
Prior year fund balance	10,750	39,926	-	-	-	-	(39,926)	0.00%
	<u>\$ 15,750</u>	<u>\$ 44,926</u>	<u>\$ 680</u>	<u>\$ 1,231</u>	<u>\$ 2,430</u>	<u>\$ 3,219</u>	<u>\$ (42,496)</u>	<u>5.41%</u>

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<b>Prosecuting Attorney Grants (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ 34,668	\$ -	\$ 34,668	100.00%
Investment income	-	-	25	12	76	39	76	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 25</u></b>	<b><u>\$ 12</u></b>	<b><u>\$ 34,744</u></b>	<b><u>\$ 39</u></b>	<b><u>\$ 29,744</u></b>	<b>694.88%</b>

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

<b>Register of Deeds Technology Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Charges for services	\$ 1,100,000	\$ 1,100,000	\$ 305,139	\$ 313,190	\$ 908,254	\$ 902,367	\$ (191,746)	82.57%
Investment income	-	-	639	1,222	3,161	4,432	3,161	100.00%
Prior year fund balance	602,200	602,200	-	-	-	-	(602,200)	0.00%
	<b><u>\$ 1,702,200</u></b>	<b><u>\$ 1,702,200</u></b>	<b><u>\$ 305,778</u></b>	<b><u>\$ 314,412</u></b>	<b><u>\$ 911,415</u></b>	<b><u>\$ 906,799</u></b>	<b><u>\$ (790,785)</u></b>	<b>53.54%</b>



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**Sheriff Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	44,000	63,198	58,750	24,191	85,792	53,962	22,594	135.75%
Charges for services	100,600	100	32,416	30,477	331,890	79,322	331,790	331890.00%
Other revenue	8,000	8,000	-	-	-	11,859	(8,000)	0.00%
Fines and forfeitures	230,000	-	83,225	58,298	448,331	235,759	448,331	100.00%
Prior year fund balance	-	1,258,151	-	-	-	-	(1,258,151)	0.00%
	<b><u>\$ 382,600</u></b>	<b><u>\$ 1,329,449</u></b>	<b><u>\$ 174,391</u></b>	<b><u>\$ 112,966</u></b>	<b><u>\$ 866,013</u></b>	<b><u>\$ 380,902</u></b>	<b><u>\$ (463,436)</u></b>	<b>65.14%</b>

**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	<b><u>\$ 200,000</u></b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 9,566</u></b>	<b><u>\$ 153,234</u></b>	<b><u>\$ 40,664</u></b>	<b><u>\$ 201,592</u></b>	<b><u>\$ (159,336)</u></b>	20.33%

**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	\$ 99,245	\$ 108,287	\$ 1,022,542	\$ 961,002	\$ 52,253	105.39%
Other State Grants	-	-	15,000	-	15,000	-	15,000	100.00%
Charges for services	18,150	18,150	4,538	4,538	18,150	18,150	-	100.00%
Prior year fund balance	331,977	331,977	-	-	-	-	(331,977)	0.00%
	<b><u>\$ 1,320,416</u></b>	<b><u>\$ 1,320,416</u></b>	<b><u>\$ 118,783</u></b>	<b><u>\$ 112,825</u></b>	<b><u>\$ 1,055,692</u></b>	<b><u>\$ 979,152</u></b>	<b><u>\$ (264,724)</u></b>	<b>79.95%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 224,933	\$ 201,293	\$ 42,329	\$ -	\$ 42,329	\$ -	\$ (158,964)	21.03%
Charges for services	6,000	6,000	1,140	735	1,140	735	(4,860)	19.00%
Operating transfers in	169,468	169,468	42,367	114,774	42,367	114,774	(127,101)	25.00%
	<b>\$ 400,401</b>	<b>\$ 376,761</b>	<b>\$ 85,836</b>	<b>\$ 115,509</b>	<b>\$ 85,836</b>	<b>\$ 115,509</b>	<b>\$ (290,925)</b>	<b>22.78%</b>

**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	\$ 6,987	\$ 16,859	\$ 6,987	\$ 16,859	\$ (163,013)	4.11%
State grants	8,114,029	8,114,029	-	-	-	-	(8,114,029)	0.00%
Charges for services	1,282,700	1,282,700	225,029	6,550	225,029	6,550	(1,057,671)	17.54%
Other revenue	-	-	412	2,292	412	2,292	412	100.00%
Prior Year Fund Balance	-	9,954	-	-	-	-	(9,954)	0.00%
Operating transfers in	12,261,658	12,261,658	3,065,415	-	3,065,415	-	(9,196,243)	25.00%
	<b>\$ 21,828,387</b>	<b>\$ 21,838,341</b>	<b>\$ 3,297,843</b>	<b>\$ 25,701</b>	<b>\$ 3,297,843</b>	<b>\$ 25,701</b>	<b>\$ (18,540,498)</b>	<b>15.10%</b>

**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	\$ -	\$ 89,937	\$ -	\$ 89,937	\$ (1,005,749)	0.00%
Operating transfers in	361,513	361,513	90,378	215,958	90,378	215,958	(271,135)	25.00%
	<b>\$ 1,367,262</b>	<b>\$ 1,367,262</b>	<b>\$ 90,378</b>	<b>\$ 305,895</b>	<b>\$ 90,378</b>	<b>\$ 305,895</b>	<b>\$ (1,276,884)</b>	<b>6.61%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
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**Community Mental Health (Sep 30 Year End)**

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 417,774	\$ 417,774	\$ -	\$ -	\$ -	\$ -	\$ (417,774)	0.00%
State grants	16,554,541	16,554,541	2,269,490	-	2,269,490	-	(14,285,051)	13.71%
Charges for services	204,578,941	204,578,941	47,115,317	(521,442)	47,115,317	(521,442)	(157,463,624)	23.03%
Inter departmental charges	52,350	52,350	-	-	-	-	(52,350)	0.00%
Investment income	-	-	15,266	14,756	15,266	14,756	15,266	100.00%
Other revenue	126,588	126,588	5,413	60,845	5,413	60,845	(121,175)	4.28%
Operating transfers in	3,933,635	3,933,635	957,156	2,047,241	957,156	2,047,241	(2,976,479)	24.33%
	<u>\$ 225,663,829</u>	<u>\$ 225,663,829</u>	<u>\$ 50,362,642</u>	<u>\$ 1,601,400</u>	<u>\$ 50,362,642</u>	<u>\$ 1,601,400</u>	<u>\$ (175,301,187)</u>	<u>22.32%</u>

**Community Services (Sep 30 Year End)**

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 13,820,919	\$ 13,887,106	\$ 2,876,609	\$ 2,410,425	\$ 2,882,134	\$ 2,487,822	\$ (11,004,972)	20.75%
State grants	1,953,421	1,953,421	526,839	258,429	526,840	258,429	(1,426,581)	26.97%
Charges for services	7,782,278	7,922,982	259,993	549,691	284,901	577,905	(7,638,081)	3.60%
Other revenue	896,847	896,847	231,710	200,277	230,735	200,277	(666,112)	25.73%
Prior Year Fund Balance	477,425	534,072	-	90,606	-	90,606	(534,072)	0.00%
Operating transfers in	4,173,896	4,341,410	850,291	1,138,485	850,291	1,141,267	(3,491,119)	19.59%
	<u>\$ 29,104,786</u>	<u>\$ 29,535,838</u>	<u>\$ 4,745,442</u>	<u>\$ 4,647,913</u>	<u>\$ 4,774,901</u>	<u>\$ 4,756,306</u>	<u>\$ (24,760,937)</u>	<u>16.17%</u>

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**Friend of the Court (Sep 30 Year End)**

<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>Realized</u>
Federal grants	\$ 5,985,822	\$ 5,985,822	\$ 692,284	\$ 813,101	\$ 692,284	\$ 813,101	\$ (5,293,538)	11.57%
State grants	690,000	690,000	131,809	-	131,809	-	(558,191)	19.10%
Charges for services	820,000	820,000	190,396	165,990	190,396	165,990	(629,604)	23.22%
Prior Year Fund Balance	-	30,266	-	-	-	-	(30,266)	0.00%
Operating transfers in	2,906,671	2,906,671	726,668	2,027,906	726,668	2,027,906	(2,180,003)	25.00%
	<b><u>\$ 10,402,493</u></b>	<b><u>\$ 10,432,759</u></b>	<b><u>\$ 1,741,157</u></b>	<b><u>\$ 3,006,997</u></b>	<b><u>\$ 1,741,157</u></b>	<b><u>\$ 3,006,997</u></b>	<b><u>\$ (8,691,602)</u></b>	<b><u>16.69%</u></b>

**Health Grants (Sep 30 Year End)**

<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>Realized</u>
State grants	\$ 3,971,573	\$ 3,952,549	\$ 922,493	\$ 908,821	\$ 922,493	\$ 908,821	\$ (3,030,056)	23.34%
Charges for services	463,469	552,493	156,293	19,262	156,293	19,262	(396,200)	28.29%
Other revenue	6,300	6,300	574	1,274	574	1,274	(5,726)	9.11%
Operating transfers in	1,588,322	1,588,322	397,080	922,998	397,080	922,998	(1,191,242)	25.00%
Prior Year Fund Balance	6,600	6,600	-	-	-	-	(6,600)	0.00%
	<b><u>\$ 6,036,264</u></b>	<b><u>\$ 6,106,264</u></b>	<b><u>\$ 1,476,440</u></b>	<b><u>\$ 1,852,355</u></b>	<b><u>\$ 1,476,440</u></b>	<b><u>\$ 1,852,355</u></b>	<b><u>\$ (4,629,824)</u></b>	<b><u>24.18%</u></b>

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

<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>Realized</u>
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448	\$ -	0.00%
Charges for services	-	-	-	-	(20)	879	(20)	0.00%
Operating transfers in	-	-	-	-	-	813	-	0.00%
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (20)</u></b>	<b><u>\$ 12,140</u></b>	<b><u>\$ (20)</u></b>	<b><u>0.00%</u></b>

**Macomb County, Michigan**  
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**MSU Extension Grants (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	23,500	23,500	-	-	-	-	(23,500)	0.00%
	<b><u>\$ 23,500</u></b>	<b><u>\$ 23,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (23,500)</u></b>	<b><u>0.00%</u></b>

**Prosecuting Attorney Grants (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,215,352	\$ 1,280,300	\$ 93,654	\$ 80,286	\$ 93,654	\$ 80,286	\$ (1,186,646)	7.32%
State grants	324,600	324,600	-	50,043	-	50,043	(324,600)	0.00%
Charges for services	39,382	55,618	9,463	10,449	9,463	10,449	(46,155)	100.00%
Operating transfers in	963,760	963,760	240,940	603,785	240,940	603,785	(722,820)	25.00%
	<b><u>\$ 2,543,094</u></b>	<b><u>\$ 2,624,278</u></b>	<b><u>\$ 344,057</u></b>	<b><u>\$ 744,563</u></b>	<b><u>\$ 344,057</u></b>	<b><u>\$ 744,563</u></b>	<b><u>\$ (2,280,221)</u></b>	<b><u>13.11%</u></b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 753,700	\$ 753,700	\$ 209,765	\$ 216,626	\$ 209,765	\$ 216,626	\$ (543,935)	27.83%
Federal grants	19,242,070	19,242,070	2,561,653	4,733,462	2,561,653	4,733,462	(16,680,417)	13.31%
State grants	48,025,770	48,025,770	14,014,027	12,154,501	14,014,027	12,154,501	(34,011,743)	29.18%
Charges for services	10,485,350	10,485,350	1,568,585	2,478,863	1,568,585	2,478,863	(8,916,765)	14.96%
Investment income	143,622	143,622	69,739	45,754	69,739	45,754	(73,883)	48.56%
Other revenue	193,750	193,750	165,094	108,011	165,094	108,011	(28,656)	85.21%
Prior Year Fund Balance	15,790,882	15,790,882	-	-	-	-	(15,790,882)	0.00%
	<b><u>\$ 94,635,144</u></b>	<b><u>\$ 94,635,144</u></b>	<b><u>\$ 18,588,863</u></b>	<b><u>\$ 19,737,217</u></b>	<b><u>\$ 18,588,863</u></b>	<b><u>\$ 19,737,217</u></b>	<b><u>\$ (76,046,281)</u></b>	<b><u>19.64%</u></b>

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

**Sheriff Grants (Sep 30 Year End)**

<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ 255,500	\$ 255,500	\$ -	\$ 68,244	\$ -	\$ 68,244	\$ (255,500)	0.00%
State grants	1,059,486	1,059,486	-	-	-	-	(1,059,486)	0.00%
Charges for services	253,043	253,043	-	-	-	-	(253,043)	0.00%
Fines and forfeitures	30,000	30,000	6,599	3,018	6,599	3,018	(23,401)	22.00%
Operating transfers in	419,345	419,345	104,836	302,838	104,836	302,838	(314,509)	25.00%
	<b><u>\$ 2,017,374</u></b>	<b><u>\$ 2,017,374</u></b>	<b><u>\$ 111,435</u></b>	<b><u>\$ 374,100</u></b>	<b><u>\$ 111,435</u></b>	<b><u>\$ 374,100</u></b>	<b><u>\$ (1,905,939)</u></b>	<b><u>5.52%</u></b>

**Substance Abuse (Sep 30 Year End)**

<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	\$ 4,691,828	\$ 4,691,828	\$ 1,222,372	\$ -	\$ 1,222,372	\$ -	\$ (3,469,456)	26.05%
Charges for services	7,925,594	7,925,594	2,151,471	-	2,151,471	-	(5,774,123)	27.15%
Operating transfers in	2,749,099	2,749,099	50,418	141,301	50,418	141,301	(2,698,681)	1.83%
	<b><u>\$ 15,366,521</u></b>	<b><u>\$ 15,366,521</u></b>	<b><u>\$ 3,424,261</u></b>	<b><u>\$ 141,301</u></b>	<b><u>\$ 3,424,261</u></b>	<b><u>\$ 141,301</u></b>	<b><u>\$ (11,942,260)</u></b>	<b><u>22.28%</u></b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended December 31, 2015**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 193,103,377	\$ 253,290,144	\$ 66,682,323	\$ 61,819,486	\$ 245,890,580	\$ 186,815,093	\$ 7,399,564	97.08%
Community Corrections Grants	141,929	279,292	22,302	54,930	140,691	174,025	138,601	50.37%
Planngng Grant Fund	1,416,415	1,673,563	907,923	428,513	1,125,417	9,391,805	548,146	67.25%
Community Services Fund	6,556,619	6,614,316	1,485,727	840,745	3,654,685	3,350,835	2,959,631	55.25%
Debt Service Fund	24,961,666	24,069,861	18,420,397	17,501,500	22,609,440	21,877,263	1,460,421	93.93%
Freedom Hill Park	408,500	408,500	69,059	185,058	278,035	450,245	130,465	68.06%
Health Grants	194,400	238,491	3,285	12,443	19,820	64,802	218,671	8.31%
Homeland Security Grants	3,595,589	8,576,773	2,843,512	6,654,408	4,661,932	10,306,771	3,914,841	54.36%
Macomb/St. Clair Training	3,975,944	3,975,944	956,689	965,693	1,928,603	1,858,831	2,047,341	48.51%
MSU Extension	15,750	44,926	17,745	14,336	31,521	40,219	13,405	70.16%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentaion	232,236	290,470	220,936	156,863	290,470	232,236	-	100.00%
Register of Deeds Technology	1,702,200	1,702,200	567,617	551,376	1,630,190	1,507,702	72,010	95.77%
Sheriff Grants	382,600	1,329,449	93,989	663,066	698,406	1,018,449	631,043	52.53%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,320,416	1,320,416	469,759	399,541	1,162,084	1,028,562	158,332	88.01%
	<u>\$ 238,212,641</u>	<u>\$ 304,019,345</u>	<u>\$ 92,761,263</u>	<u>\$ 90,247,958</u>	<u>\$ 284,121,874</u>	<u>\$ 238,116,762</u>	<u>\$ 19,897,471</u>	93.46%
<b>September 30 Year-End Funds</b>								
Adult Drug Court	\$ 400,401	\$ 376,761	\$ 69,100	\$ 63,125	\$ 69,100	\$ 63,125	\$ 307,661	18.34%
Child Care Fund	21,828,387	21,838,341	3,644,273	367,875	3,644,273	367,875	18,194,068	16.69%
Community Corrections	1,367,262	1,367,262	290,335	327,349	290,335	327,349	1,076,927	21.23%
Community Mental Health	225,663,829	225,663,829	29,995,355	26,373,636	29,995,355	26,373,636	195,668,474	13.29%
Community Services	29,104,786	29,535,838	5,041,081	4,056,670	5,256,698	4,656,545	24,279,140	17.80%
Friend of the Court	10,402,493	10,432,759	2,125,605	2,424,293	2,125,605	2,424,293	8,307,154	20.37%
Health Grants	6,036,264	6,106,264	1,128,719	1,221,376	1,128,719	1,221,376	4,977,545	18.48%
Juvenile Drug Court	-	-	-	-	-	11,609	-	0.00%
MSU Extension Grants	23,500	23,500	1,438	3,555	1,438	3,555	22,062	6.12%
Prosecuting Attorney Grants	2,543,094	2,624,278	542,249	560,229	542,249	560,229	2,082,029	20.66%
Roads	94,635,144	94,635,144	19,781,511	19,970,363	19,781,511	19,970,363	74,853,633	20.90%
Sheriff Grants	2,017,374	2,017,374	273,726	357,930	273,726	357,930	1,743,648	13.57%
Substance Abuse	15,366,521	15,366,521	1,709,161	1,581,419	1,709,161	1,581,419	13,657,360	11.12%
	<u>\$ 409,389,055</u>	<u>\$ 409,987,871</u>	<u>\$ 64,602,553</u>	<u>\$ 57,307,820</u>	<u>\$ 64,818,170</u>	<u>\$ 57,919,304</u>	<u>\$ 345,169,701</u>	15.81%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended December 31, 2015**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 121,347,247	\$ 180,869,133	\$ 34,946,015	\$ 33,785,073	\$ 181,697,785	\$ 120,691,370	\$ (828,652)	100.46%
Community Corrections Grants	73,346	73,346	20,797	19,264	72,441	71,230	905	98.77%
Planngng Grant Fund	-	-	-	(3,611)	-	4,500	-	0.00%
Community Services Fund	414,049	411,746	141,788	93,801	423,274	341,821	(11,528)	102.80%
Freedom Hill Park	-	11,140	3,332	1,760	10,740	6,414	400	96.41%
Homeland Security Grants	282,434	691,636	90,491	96,400	307,319	382,228	384,317	44.43%
Macomb/St. Clair Training	3,793,422	3,793,422	914,227	917,027	1,852,088	1,769,445	1,941,334	48.82%
Register of Deeds Technology	-	-	(466)	19,162	(466)	67,256	466	0.00%
Veterans' Affairs	772,694	772,694	215,762	182,998	725,794	642,841	46,900	93.93%
	<u>\$ 126,683,192</u>	<u>\$ 186,652,359</u>	<u>\$ 36,332,063</u>	<u>\$ 35,111,874</u>	<u>\$ 185,092,516</u>	<u>\$ 123,978,446</u>	<u>\$ 1,559,843</u>	99.16%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 90,011	\$ 90,011	\$ 19,256	\$ 21,385	\$ 19,256	\$ 21,385	\$ 70,755	21.39%
Child Care Fund	10,315,790	10,315,790	1,680,862	122,003	1,680,862	122,003	8,634,928	16.29%
Community Corrections	792,284	792,284	164,275	196,627	164,275	196,627	628,009	20.73%
Community Mental Health	28,700,471	28,700,471	5,781,459	6,736,876	5,781,459	6,736,876	22,919,012	20.14%
Community Services	11,295,619	11,240,327	2,667,789	2,198,198	2,741,586	2,650,074	8,498,741	24.39%
Friend of the Court	8,489,507	8,519,773	1,752,062	2,021,950	1,752,062	2,021,950	6,767,711	20.56%
Health Grants	3,381,572	3,381,572	702,921	760,141	702,921	760,141	2,678,651	20.79%
Prosecuting Attorney Grants	2,242,476	2,263,734	465,746	504,948	465,746	504,948	1,797,988	20.57%
Roads	29,700,225	29,700,225	9,003,909	8,611,033	9,003,909	8,611,033	20,696,316	30.32%
Sheriff Grants	1,132,346	1,118,740	244,412	294,452	244,412	294,452	874,328	21.85%
Substance Abuse	1,248,015	1,248,015	263,248	295,105	263,248	295,105	984,767	21.09%
	<u>\$ 97,388,316</u>	<u>\$ 97,370,942</u>	<u>\$ 22,745,939</u>	<u>\$ 21,762,718</u>	<u>\$ 22,819,736</u>	<u>\$ 22,214,594</u>	<u>\$ 74,551,206</u>	23.44%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended December 31, 2015**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 71,756,130	\$ 72,421,011	\$ 31,736,308	\$ 28,034,413	\$ 64,192,795	\$ 66,123,723	\$ 8,228,216	88.64%
Community Corrections Grants	68,583	205,946	1,505	35,666	68,250	102,795	137,696	33.14%
Planngng Grant Fund	1,416,415	1,673,563	907,923	432,124	1,125,417	9,387,305	548,146	67.25%
Community Services Fund	6,142,570	6,202,570	1,343,939	746,944	3,231,411	3,009,014	2,971,159	52.10%
Debt Service Fund	24,961,666	24,069,861	18,420,397	17,501,500	22,609,440	21,877,263	1,460,421	93.93%
Freedom Hill Park	408,500	397,360	65,727	183,298	267,295	443,831	130,065	67.27%
Health Grants	194,400	238,491	3,168	12,443	19,820	63,461	218,671	8.31%
Homeland Security Grants	3,313,155	7,885,137	2,753,021	6,558,008	4,354,613	9,924,543	3,530,524	55.23%
Macomb/St. Clair Training	182,522	182,522	42,462	48,666	76,515	89,386	106,007	41.92%
MSU Extension	15,750	44,926	17,745	14,336	31,521	40,219	13,405	70.16%
Prosecutng Attorney Grants	5,000	5,000	-	-	-	(76)	5,000	0.00%
Register of Deeds Remonumentaion	232,236	290,470	220,936	156,863	290,470	232,236	-	100.00%
Register of Deeds Technology	1,702,200	1,702,200	568,083	532,214	1,630,656	1,440,446	71,544	95.80%
Sheriff Grants	382,600	1,300,207	93,989	663,066	694,865	1,018,449	605,342	53.44%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	547,722	547,722	253,997	216,543	436,290	385,721	111,432	79.66%
	<u>\$ 111,529,449</u>	<u>\$ 117,366,986</u>	<u>\$ 56,429,200</u>	<u>\$ 55,136,084</u>	<u>\$ 99,029,358</u>	<u>\$ 114,138,316</u>	<u>\$ 18,337,628</u>	84.38%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 310,390	\$ 286,750	\$ 49,844	\$ 41,740	\$ 49,844	\$ 41,740	\$ 236,906	17.38%
Child Care Fund	11,512,597	11,522,551	1,963,411	245,872	1,963,411	245,872	9,559,140	17.04%
Community Corrections	574,978	574,978	126,060	130,722	126,060	130,722	448,918	21.92%
Community Mental Health	196,963,358	196,963,358	24,213,896	19,636,760	24,213,896	19,636,760	172,749,462	12.29%
Community Services	17,809,167	18,295,511	2,373,292	1,858,472	2,515,112	2,006,471	15,780,399	13.75%
Friend of the Court	1,912,986	1,912,986	373,543	402,343	373,543	402,343	1,539,443	19.53%
Health Grants	2,654,692	2,724,692	425,798	461,235	425,798	461,235	2,298,894	15.63%
Juvenile Drug Court	-	-	-	-	-	11,609	-	0.00%
MSU Extension Grants	23,500	23,500	1,438	3,555	1,438	3,555	22,062	6.12%
Prosecuting Attorney Grants	300,618	360,544	76,503	55,281	76,503	55,281	284,041	21.22%
Roads	64,934,919	64,934,919	10,777,602	11,359,330	10,777,602	11,359,330	54,157,317	16.60%
Sheriff Grants	885,028	898,634	29,314	63,478	29,314	63,478	869,320	3.26%
Substance Abuse	14,118,506	14,118,506	1,445,913	1,286,314	1,445,913	1,286,314	12,672,593	10.24%
	<u>\$ 312,000,739</u>	<u>\$ 312,616,929</u>	<u>\$ 41,856,614</u>	<u>\$ 35,545,102</u>	<u>\$ 41,998,434</u>	<u>\$ 35,704,710</u>	<u>\$ 270,618,495</u>	13.43%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,570,709	\$ 1,524,391	\$ 353,273	\$ 352,064	\$ 1,276,507	\$ 1,190,809	\$ 247,884	83.74%
Circuit Court	11,247,562	11,139,913	3,128,175	3,001,752	10,828,217	10,429,515	311,696	97.20%
Family Counseling	186,333	185,771	32,067	38,471	132,603	144,399	53,168	71.38%
District Court - Romeo	1,126,799	1,092,482	275,897	294,269	969,098	1,045,983	123,384	88.71%
District Court - 3rd Class	25,000	25,000	5,399	10,413	19,745	22,655	5,255	78.98%
District Court - New Baltimore	1,426,455	1,396,088	325,854	371,030	1,155,708	1,344,237	240,380	82.78%
Law Library	35,800	35,800	4,143	99	35,386	30,280	414	98.84%
Probate Court	3,057,790	3,002,349	786,442	777,839	2,728,690	2,898,680	273,659	90.89%
Juvenile Court	5,198,618	5,112,763	1,314,952	1,293,733	4,543,622	4,624,737	569,141	88.87%
Probation - Circuit Court	118,600	118,600	26,509	28,437	108,207	105,756	10,393	91.24%
Probation - District Court	472,879	470,069	121,437	125,324	445,369	446,610	24,700	94.75%
Jury Commission	183,700	183,700	30,898	53,792	130,690	133,665	53,010	71.14%
Prosecuting Attorney	9,585,361	9,458,948	2,563,804	2,417,710	8,917,721	8,989,831	541,227	94.28%
County Executive	1,411,472	1,383,525	391,455	345,560	1,333,834	1,254,926	49,691	96.41%
Ethics Board	59,000	59,000	2,669	9,770	2,669	16,111	56,331	4.52%
Elections	29,800	29,800	4,924	7,973	13,260	25,152	16,540	44.50%
Information Technology	6,134,001	6,061,336	1,180,475	1,115,537	5,608,402	5,494,525	452,934	92.53%
Corporation Counsel	924,874	917,615	245,016	231,076	866,767	770,963	50,848	94.46%
County Clerk	4,799,286	4,681,995	1,195,645	1,221,169	4,234,051	4,214,691	447,944	90.43%
Finance	2,210,939	2,172,420	533,934	497,787	1,885,824	1,903,673	286,596	86.81%
Equalization	929,624	919,347	242,153	238,521	840,004	853,379	79,343	91.37%
Human Resources	2,136,489	2,207,706	567,626	624,939	2,026,438	2,152,907	181,268	91.79%
Purchasing	1,399,167	1,383,934	396,527	352,121	1,286,832	1,171,208	97,102	92.98%
Register of Deeds	1,821,510	1,787,165	442,921	438,877	1,653,881	1,574,946	133,284	92.54%
Treasurer	2,296,398	2,267,026	554,775	584,836	2,081,645	2,086,411	185,381	91.82%
Building Authority	1,300	1,300	-	1,135	-	440	1,300	0.00%
Facilities and Operations	14,873,957	14,788,470	3,893,701	4,506,734	14,248,943	14,614,335	539,527	96.35%
MSU Extension	900,361	896,792	253,327	202,640	842,930	773,438	53,862	93.99%
Planning and Econ Develop.	3,031,336	2,991,317	773,965	781,436	2,734,000	2,506,112	257,317	91.40%
Civil Service Comm.	35,700	35,700	12,603	13,173	29,795	29,313	5,905	83.46%
Sheriff	62,705,493	62,956,642	17,462,419	17,341,333	61,100,181	59,777,360	1,856,461	97.05%
Emergency Management	1,095,471	1,343,970	373,351	250,572	1,212,037	933,730	131,933	90.18%
Public works	6,366,079	6,185,099	1,517,726	1,416,014	5,219,524	5,166,737	965,575	84.39%
Health Dept	20,248,278	20,151,947	6,570,423	4,906,195	18,735,675	17,850,509	1,416,272	92.97%
Health & Comm. Svce	288,687	287,505	80,278	81,242	273,731	264,328	13,774	95.21%
Social Services	72,472	72,472	35,368	9,710	55,732	53,112	16,740	76.90%
Senior Citizens	772,506	788,023	2,421	260,362	627,752	763,534	160,271	79.66%
Appropriations	(7,856,350)	52,839,921	601,054	820,000	60,694,027	1,888,830	(7,854,106)	114.86%
Contributions to Other Funds	32,179,921	32,334,243	20,378,717	16,795,841	26,991,083	29,267,266	5,343,160	83.48%
	<u>\$ 193,103,377</u>	<u>\$ 253,290,144</u>	<u>\$ 66,682,323</u>	<u>\$ 61,819,486</u>	<u>\$ 245,890,580</u>	<u>\$ 186,815,093</u>	<u>\$ 7,399,564</u>	97.08%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended December 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	\$ 1,264,017	\$ 307,653	\$ 277,461	\$ 1,143,621	\$ 1,046,352	\$ 120,396	90.48%
Circuit Court	6,931,662	6,617,978	1,683,249	1,664,802	6,121,425	6,069,745	496,553	92.50%
Family Counseling	66,156	65,594	16,073	14,632	62,546	46,830	3,048	95.35%
District Court - Romeo	948,453	914,137	222,297	237,996	795,988	871,175	118,149	87.08%
District Court - New Baltimore	1,203,648	1,173,282	247,325	314,040	950,368	1,158,709	222,914	81.00%
Probate Court	2,572,655	2,479,868	633,092	617,732	2,217,889	2,351,135	261,979	89.44%
Juvenile Court	4,152,784	4,066,929	1,000,382	1,004,900	3,541,419	3,652,150	525,510	87.08%
Probation - District Court	443,501	440,690	112,769	114,001	415,441	417,839	25,249	94.27%
Prosecuting Attorney	9,101,084	8,974,671	2,373,229	2,276,098	8,431,274	8,558,714	543,397	93.95%
County Executive	1,154,857	1,126,910	305,146	298,641	1,155,841	1,107,976	(28,931)	102.57%
Information Technology	3,951,205	3,878,540	979,242	924,974	3,486,845	3,486,636	391,695	89.90%
Corporation Counsel	886,785	879,526	234,327	218,562	832,024	730,878	47,502	94.60%
County Clerk	4,382,222	4,265,989	1,035,878	1,105,728	3,862,499	3,859,273	403,490	90.54%
Finance	2,102,377	2,039,358	505,723	473,893	1,759,445	1,810,665	279,913	86.27%
Equalization	881,233	870,956	231,663	228,769	804,573	819,843	66,383	92.38%
Human Resources	1,964,903	1,991,120	525,578	556,234	1,855,340	1,967,827	135,780	93.18%
Purchasing	1,163,391	1,148,158	292,741	279,798	1,072,730	980,516	75,428	93.43%
Register of Deeds	1,673,456	1,639,111	404,472	398,270	1,542,421	1,458,450	96,690	94.10%
Treasurer	2,169,063	2,139,691	533,432	544,637	1,984,984	1,970,430	154,707	92.77%
Facilities and Operations	7,674,706	7,589,975	1,942,227	1,955,732	7,281,488	7,294,561	308,487	95.94%
MSU Extension	445,665	442,096	111,286	112,634	413,586	409,940	28,510	93.55%
Planning and Econ Develop.	2,641,730	2,601,461	659,822	632,758	2,344,949	2,101,204	256,512	90.14%
Sheriff	52,500,460	52,876,973	15,519,707	14,748,823	52,564,176	50,645,883	312,797	99.41%
Emergency Management	1,013,488	1,061,613	291,658	232,528	954,066	861,300	107,547	89.87%
Public works	6,040,331	5,859,182	1,380,614	1,285,913	4,933,242	4,866,290	925,940	84.20%
Health Dept	13,506,075	12,995,985	3,329,729	3,103,727	11,701,870	11,575,120	1,294,115	90.04%
Health & Comm. Svce	263,895	262,713	72,355	67,970	253,459	239,346	9,254	96.48%
Senior Citizens	219,927	214,139	(5,654)	93,820	214,276	332,583	(137)	100.06%
Appropriations	<u>(10,018,800)</u>	<u>50,988,471</u>	<u>-</u>	<u>-</u>	<u>59,000,000</u>	<u>-</u>	<u>(8,011,529)</u>	<u>115.71%</u>
	<u>\$ 121,347,247</u>	<u>\$ 180,869,133</u>	<u>\$ 34,946,015</u>	<u>\$ 33,785,073</u>	<u>\$ 181,697,785</u>	<u>\$ 120,691,370</u>	<u>\$ (828,652)</u>	<u>100.46%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 260,374	\$ 260,374	\$ 45,620	\$ 74,603	\$ 132,886	\$ 144,457	\$ 127,488	51.04%
Circuit Court	4,315,900	4,521,935	1,444,926	1,336,950	4,706,792	4,359,770	(184,857)	104.09%
Family Counseling	120,177	120,177	15,994	23,839	70,057	97,569	50,120	58.29%
District Court - Romeo	178,346	178,345	53,600	56,273	173,110	174,808	5,235	97.06%
District Court - 3rd Class	25,000	25,000	5,399	10,413	19,745	22,655	5,255	78.98%
District Court - New Baltimore	222,807	222,806	78,529	56,990	205,340	185,528	17,466	92.16%
Law Library	35,800	35,800	4,143	99	35,386	30,280	414	98.84%
Probate Court	485,135	522,481	153,350	160,107	510,801	547,545	11,680	97.76%
Juvenile Court	1,045,834	1,045,834	314,570	288,833	1,002,203	972,587	43,631	95.83%
Probation - Circuit Court	118,600	118,600	26,509	28,437	108,207	105,756	10,393	91.24%
Probation - District Court	29,378	29,379	8,668	11,323	29,928	28,771	(549)	101.87%
Jury Commission	183,700	183,700	30,898	53,792	130,690	133,665	53,010	71.14%
Prosecuting Attorney	484,277	484,277	190,575	141,612	486,447	431,117	(2,170)	100.45%
County Executive	256,615	256,615	86,309	46,919	177,993	146,950	78,622	69.36%
Ethics Board	59,000	59,000	2,669	9,770	2,669	16,111	56,331	4.52%
Elections	29,800	29,800	4,924	7,973	13,260	25,152	16,540	44.50%
Information Technology	2,182,796	2,182,796	201,233	190,563	2,121,557	2,007,889	61,239	97.19%
Corporation Counsel	38,089	38,089	10,689	12,514	34,743	40,085	3,346	91.22%
County Clerk	417,064	416,006	159,767	115,441	371,552	355,418	44,454	89.31%
Finance	108,562	133,062	28,211	23,894	126,379	93,008	6,683	94.98%
Equalization	48,391	48,391	10,490	9,752	35,431	33,536	12,960	73.22%
Human Resources	171,586	216,586	42,048	68,705	171,098	185,080	45,488	79.00%
Purchasing	235,776	235,776	103,786	72,323	214,102	190,692	21,674	90.81%
Register of Deeds	148,054	148,054	38,449	40,607	111,460	116,496	36,594	75.28%
Treasurer	127,335	127,335	21,343	40,199	96,661	115,981	30,674	75.91%
Building Authority	1,300	1,300	-	1,135	-	440	1,300	0.00%
Facilities and Operations	7,199,251	7,198,495	1,951,474	2,551,002	6,967,455	7,319,774	231,040	96.79%
MSU Extension	454,696	454,696	142,041	90,006	429,344	363,498	25,352	94.42%
Planning and Econ Develop.	389,606	389,856	114,143	148,678	389,051	404,908	805	99.79%
Civil Service Comm.	35,700	35,700	12,603	13,173	29,795	29,313	5,905	83.46%
Sheriff	10,205,033	10,079,669	1,942,712	2,592,510	8,536,005	9,131,477	1,543,664	84.69%
Emergency Management	81,983	282,357	81,693	18,044	257,971	72,430	24,386	91.36%
Public works	325,748	325,917	137,112	130,101	286,282	300,447	39,635	87.84%
Health Dept	6,742,203	7,155,962	3,240,694	1,802,468	7,033,805	6,275,389	122,157	98.29%
Health & Comm. Svce	24,792	24,792	7,923	13,272	20,272	24,982	4,520	81.77%
Social Services	72,472	72,472	35,368	9,710	55,732	53,112	16,740	76.90%
Senior Citizens	552,579	573,884	8,075	166,542	413,476	430,951	160,408	72.05%
Appropriations	2,162,450	1,851,450	601,054	820,000	1,694,027	1,888,830	157,423	91.50%
Contributions to Other Funds	32,179,921	32,334,243	20,378,717	16,795,841	26,991,083	29,267,266	5,343,160	83.48%
	<u>\$ 71,756,130</u>	<u>\$ 72,421,011</u>	<u>\$ 31,736,308</u>	<u>\$ 28,034,413</u>	<u>\$ 64,192,795</u>	<u>\$ 66,123,723</u>	<u>\$ 8,228,216</u>	<u>88.64%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2015**

<b>General Fund (Dec 31 Year End)</b>								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Full Time Wages	\$ 727,611	\$ 727,611	\$ 223,483	\$ 186,505	\$ 730,584	\$ 690,387	\$ (2,973)	100.41%
Part Time Wages	13,864	13,864	-	3,194	8,898	13,360	4,966	64.18%
FICA/Medicare	56,723	56,723	16,948	14,330	56,410	53,050	313	99.45%
Pension/Retiree Health Care	272,015	254,651	20,349	43,079	159,292	168,292	95,359	62.55%
Employee Health/Dental/Life Ins	229,644	200,690	45,220	29,238	183,029	117,046	17,661	91.20%
Workers Comp/Unemployment/Other	10,478	10,478	1,653	1,115	5,408	4,217	5,070	51.61%
Supplies & Services	22,850	22,850	4,705	6,209	16,284	15,418	6,566	71.26%
Conferences & Training	13,450	13,450	1,022	1,854	10,374	10,668	3,076	77.13%
Repairs & Maintenance	7,000	7,000	4,193	3,878	8,287	8,540	(1,287)	118.39%
Contract Services	190,400	190,400	28,693	55,635	70,411	81,721	119,989	36.98%
Internal Services	26,674	26,674	7,007	7,027	28,030	28,110	(1,356)	105.08%
Capital Outlay	-	-	-	-	(500)	-	500	0.00%
	<b>1,570,709</b>	<b>1,524,391</b>	<b>353,273</b>	<b>352,064</b>	<b>1,276,507</b>	<b>1,190,809</b>	<b>247,884</b>	<b>83.74%</b>
<b>Circuit Court</b>								
Full Time Wages	4,157,769	4,007,769	1,208,011	1,092,848	3,892,869	3,888,744	114,900	97.13%
Part Time Wages	44,604	44,604	14,419	9,514	51,844	44,712	(7,240)	116.23%
Overtime Wages	-	-	281	1,258	1,110	8,719	(1,110)	100.00%
FICA/Medicare	321,499	310,024	79,699	72,606	257,813	256,573	52,211	83.16%
Pension/Retiree Health Care	1,340,081	1,248,454	136,945	290,741	962,877	1,084,712	285,577	77.13%
Employee Health/Dental/Life Ins	1,009,310	946,701	230,171	187,188	907,359	744,434	39,342	95.84%
Workers Comp/Unemployment/Other	58,399	60,426	13,723	10,647	47,553	41,851	12,873	78.70%
Supplies & Services	4,124,891	4,288,376	1,370,628	1,253,431	4,469,704	4,120,410	(181,328)	104.23%
Conferences & Training	25,000	25,500	7,882	1,209	25,786	24,569	(286)	101.12%
Repairs & Maintenance	6,750	3,250	1,137	2,125	3,499	4,521	(249)	107.66%
Contract Services	37,500	59,000	20,375	20,916	58,466	45,225	534	99.09%
Internal Services	121,759	121,759	33,090	34,522	132,363	138,091	(10,604)	108.71%
Capital Outlay	-	24,050	11,814	24,747	16,974	26,954	7,076	70.58%
	<b>11,247,562</b>	<b>11,139,913</b>	<b>3,128,175</b>	<b>3,001,752</b>	<b>10,828,217</b>	<b>10,429,515</b>	<b>311,696</b>	<b>97.20%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Family Counseling</b>									
Full Time Wages	\$ 35,860	\$ 35,860	\$ 10,705	\$ 10,213	\$ 35,363	\$ 31,836	\$ 497		98.61%
FICA/Medicare	2,743	2,743	819	781	2,706	2,436	37		98.65%
Pension/Retiree Health Care	14,290	13,728	1,310	3,450	11,559	11,159	2,169		84.20%
Employee Health/Dental/Life Ins	12,758	12,758	3,194	152	12,770	1,256	(12)		100.09%
Workers Comp/Unemployment/Other	505	505	45	36	148	143	357		29.31%
Supplies & Services	2,000	2,000	24	152	184	1,193	1,816		9.20%
Repairs & Maintenance	175	175	-	-	172	172	3		98.29%
Contract Services	115,000	115,000	15,400	23,107	67,418	93,882	47,582		58.62%
Internal Services	3,002	3,002	570	580	2,283	2,322	719		76.05%
	<b>186,333</b>	<b>185,771</b>	<b>32,067</b>	<b>38,471</b>	<b>132,603</b>	<b>144,399</b>	<b>53,168</b>		<b>71.38%</b>
<b>District Court-Romeo</b>									
Full Time Wages	520,309	449,309	126,408	148,299	410,721	526,107	38,588		91.41%
Part Time Wages	34,222	105,222	38,946	3,606	106,241	15,529	(1,019)		100.97%
FICA/Medicare	42,422	42,422	11,479	10,648	35,797	37,876	6,625		84.38%
Pension/Retiree Health Care	190,629	181,150	15,685	45,252	124,310	170,895	56,840		68.62%
Employee Health/Dental/Life Ins	153,096	128,259	28,117	28,720	113,491	114,881	14,768		88.49%
Workers Comp/Unemployment/Other	7,775	7,775	1,662	1,471	5,428	5,887	2,347		69.81%
Supplies & Services	143,480	144,070	44,880	48,501	142,067	140,038	2,003		98.61%
Conferences & Training	1,600	1,600	-	-	1,103	1,597	497		68.94%
Repairs & Maintenance	7,000	4,978	1,789	196	3,600	5,688	1,378		72.32%
Contract Services	1,000	1,360	382	210	142	210	1,218		10.44%
Internal Services	25,266	26,337	6,549	6,636	26,198	26,545	139		99.47%
Capital Outlay	-	-	-	730	-	730	-		0.00%
	<b>1,126,799</b>	<b>1,092,482</b>	<b>275,897</b>	<b>294,269</b>	<b>969,098</b>	<b>1,045,983</b>	<b>123,384</b>		<b>88.71%</b>
<b>District Court-3rd Class</b>									
Supplies & Services	\$ 25,000	\$ 25,000	\$ 5,399	\$ 10,413	\$ 19,745	\$ 22,655	\$ 5,255		78.98%

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 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
<b>District Court New Baltimore</b>								
Full Time Wages	\$ 641,106	\$ 641,106	\$ 165,665	\$ 181,382	\$ 539,812	\$ 646,773	\$ 101,294	84.20%
Part Time Wages	49,298	49,298	-	10,239	13,083	44,368	36,215	26.54%
Overtime Wages	-	-	4,398	4,252	13,475	14,327	(13,475)	100.00%
FICA/Medicare	52,816	52,816	11,609	13,823	39,359	49,392	13,457	74.52%
Pension/Retiree Health Care	246,620	234,437	19,826	56,788	163,488	214,834	70,949	69.74%
Employee Health/Dental/Life Ins	204,128	185,945	43,750	45,695	174,361	181,629	11,584	93.77%
Workers Comp/Unemployment/Other	9,680	9,680	2,077	1,861	6,790	7,386	2,890	70.14%
Supplies & Services	191,490	190,589	71,149	48,383	174,024	154,075	16,565	91.31%
Conferences & Training	500	1,400	120	-	1,284	252	116	91.71%
Repairs & Maintenance	850	850	206	360	645	717	205	75.88%
Contract Services	3,000	3,000	315	1,028	2,432	1,608	568	81.07%
Internal Services	26,967	26,967	6,739	7,219	26,955	28,876	12	99.96%
	<b>1,426,455</b>	<b>1,396,088</b>	<b>325,854</b>	<b>371,030</b>	<b>1,155,708</b>	<b>1,344,237</b>	<b>240,380</b>	<b>82.78%</b>
<b>Law Library</b>								
Supplies & Services	35,400	35,400	4,044	-	34,988	29,882	412	98.84%
Internal Services	400	400	99	99	398	398	2	99.50%
	<b>35,800</b>	<b>35,800</b>	<b>4,143</b>	<b>99</b>	<b>35,386</b>	<b>30,280</b>	<b>414</b>	<b>98.84%</b>
<b>Probate Court</b>								
Full Time Wages	1,586,636	1,556,636	445,380	411,075	1,415,910	1,532,310	140,726	90.96%
Part Time Wages	15,806	15,806	16,590	3,351	42,899	12,615	(27,093)	271.41%
Overtime Wages	-	-	-	-	2,359	-	(2,359)	100.00%
FICA/Medicare	119,745	117,450	33,244	28,827	109,326	114,680	8,124	93.08%
Pension/Retiree Health Care	483,617	460,831	55,053	105,660	346,796	411,743	114,035	75.25%
Employee Health/Dental/Life Ins	344,466	307,186	77,575	64,720	283,882	262,735	23,304	92.41%
Workers Comp/Unemployment/Other	22,385	21,959	5,250	4,099	16,717	17,052	5,242	76.13%
Supplies & Services	392,450	409,796	114,596	123,641	392,569	433,696	17,227	95.80%
Conferences & Training	2,000	2,000	115	-	175	1,307	1,825	8.75%
Repairs & Maintenance	4,000	4,000	615	943	1,526	1,742	2,474	38.15%
Contract Services	36,750	56,750	24,495	19,770	62,420	53,183	(5,670)	109.99%
Internal Services	49,935	49,935	13,529	13,956	54,111	55,820	(4,176)	108.36%
Capital Outlay	-	-	-	1,797	-	1,797	-	0.00%
	<b>3,057,790</b>	<b>3,002,349</b>	<b>786,442</b>	<b>777,839</b>	<b>2,728,690</b>	<b>2,898,680</b>	<b>273,659</b>	<b>90.89%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 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
<b>Juvenile Court</b>								
Full Time Wages	\$ 2,541,145	\$ 2,541,145	\$ 707,719	\$ 661,844	\$ 2,247,178	\$ 2,350,213	\$ 293,967	88.43%
FICA/Medicare	194,398	194,398	53,875	50,337	171,053	178,534	23,345	87.99%
Pension/Retiree Health Care	794,804	761,898	95,947	179,586	589,648	676,341	172,250	77.39%
Employee Health/Dental/Life Ins	586,868	533,446	133,319	105,212	502,441	419,243	31,005	94.19%
Workers Comp/Unemployment/Other	35,569	36,042	9,522	7,921	31,099	27,819	4,943	86.29%
Supplies & Services	935,675	923,625	276,926	259,662	880,508	856,845	43,117	95.33%
Conferences & Training	10,000	14,050	1,948	2,027	11,433	8,160	2,617	81.37%
Repairs & Maintenance	4,000	4,000	554	887	1,230	1,541	2,770	30.75%
Vehicle Operations	2,500	5,000	2,828	570	3,171	1,662	1,829	63.42%
Contract Services	10,000	15,500	9,720	900	15,110	3,473	390	97.48%
Internal Services	83,659	83,659	22,594	24,787	90,751	99,507	(7,092)	108.48%
Capital Outlay	-	-	-	-	-	1,399	-	0.00%
	<b>5,198,618</b>	<b>5,112,763</b>	<b>1,314,952</b>	<b>1,293,733</b>	<b>4,543,622</b>	<b>4,624,737</b>	<b>569,141</b>	<b>88.87%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	53,600	53,450	9,064	11,380	45,438	40,963	8,012	85.01%
Repairs & Maintenance	9,500	9,650	4,134	3,237	9,527	9,513	123	98.73%
Internal Services	55,500	55,500	13,311	13,820	53,242	55,280	2,258	95.93%
	<b>118,600</b>	<b>118,600</b>	<b>26,509</b>	<b>28,437</b>	<b>108,207</b>	<b>105,756</b>	<b>10,393</b>	<b>91.24%</b>
<b>Probation - District Court</b>								
Full Time Wages	269,861	269,861	79,287	72,753	258,365	262,941	11,496	95.74%
FICA/Medicare	20,644	20,644	6,000	5,518	19,540	19,906	1,104	94.65%
Pension/Retiree Health Care	85,413	82,602	10,394	20,594	70,038	77,420	12,564	84.79%
Employee Health/Dental/Life Ins	63,790	63,790	15,968	14,263	63,848	54,200	(58)	100.09%
Workers Comp/Unemployment/Other	3,793	3,793	1,120	873	3,650	3,372	143	96.23%
Supplies & Services	20,750	20,864	7,279	9,495	21,532	20,003	(668)	103.20%
Conferences & Training	2,500	2,837	-	-	2,837	1,808	-	100.00%
Repairs & Maintenance	450	-	-	148	-	238	-	0.00%
Internal Services	5,678	5,678	1,389	1,680	5,559	6,722	119	97.90%
	<b>472,879</b>	<b>470,069</b>	<b>121,437</b>	<b>125,324</b>	<b>445,369</b>	<b>446,610</b>	<b>24,700</b>	<b>94.75%</b>



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 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
<b>Jury Commission</b>								
Supplies & Services	\$ 48,350	\$ 48,350	\$ 3,625	\$ (1,873)	\$ 30,837	\$ 16,063	\$ 17,513	63.78%
Utilities	3,000	3,000	-	818	836	2,288	2,164	27.87%
Repairs & Maintenance	12,050	12,050	40	-	3,020	2,900	9,030	25.06%
Contract Services	120,000	85,000	27,233	29,516	60,997	81,358	24,003	71.76%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	35,000	-	25,331	35,000	31,056	-	100.00%
	<b>183,700</b>	<b>183,700</b>	<b>30,898</b>	<b>53,792</b>	<b>130,690</b>	<b>133,665</b>	<b>53,010</b>	<b>71.14%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	5,755,444	5,755,444	1,654,470	1,508,935	5,440,004	5,572,441	315,440	94.52%
Part Time Wages	124,507	124,507	57,229	60,039	208,320	219,522	(83,813)	167.32%
Overtime Wages	-	-	42,938	-	42,938	80	(42,938)	100.00%
FICA/Medicare	449,817	449,817	132,979	119,353	430,724	439,428	19,093	95.76%
Pension/Retiree Health Care	1,630,245	1,577,805	226,229	377,894	1,294,874	1,453,040	282,931	82.07%
Employee Health/Dental/Life Ins	1,058,914	984,941	236,957	192,599	940,513	801,727	44,428	95.49%
Workers Comp/Unemployment/Other	82,157	82,157	22,427	17,278	73,901	72,476	8,256	89.95%
Supplies & Services	339,600	338,050	151,330	100,110	342,566	267,473	(4,516)	101.34%
Repairs & Maintenance	4,000	3,000	1,478	552	2,435	1,465	565	81.17%
Vehicle Operations	3,300	3,300	944	1,242	2,641	2,986	659	80.03%
Internal Services	137,377	136,727	33,868	39,708	135,850	159,193	877	99.36%
Capital Outlay	-	3,200	2,955	-	2,955	-	245	92.34%
	<b>9,585,361</b>	<b>9,458,948</b>	<b>2,563,804</b>	<b>2,417,710</b>	<b>8,917,721</b>	<b>8,989,831</b>	<b>541,227</b>	<b>94.28%</b>
<b>County Executive</b>								
Full Time Wages	774,183	774,183	249,366	221,588	820,888	800,520	(46,705)	106.03%
Part Time Wages	-	-	4,761	1,999	12,284	11,529	(12,284)	100.00%
FICA/Medicare	56,914	56,914	17,497	14,356	61,767	59,367	(4,853)	108.53%
Pension/Retiree Health Care	198,219	193,174	33,522	49,710	174,373	186,923	18,801	90.27%
Employee Health/Dental/Life Ins	114,822	91,920	18,902	8,871	77,266	40,884	14,654	84.06%
Workers Comp/Unemployment/Other	10,719	10,719	2,764	2,117	9,263	8,753	1,456	86.42%
Supplies & Services	25,500	29,900	7,753	12,739	21,527	27,780	8,373	72.00%
Conferences & Training	10,000	10,200	6,528	2,714	9,704	11,468	496	95.14%
Repairs & Maintenance	2,900	3,490	766	1,265	2,597	2,592	893	74.41%
Vehicle Operations	6,000	5,410	1431	1,645	3,880	4,778	1,530	71.72%
Contract Services	187,500	182,900	42,000	21,750	115,250	72,750	67,650	63.01%
Internal Services	24,715	24,715	6,165	6,806	25,035	27,582	(320)	101.29%
	<b>1,411,472</b>	<b>1,383,525</b>	<b>391,455</b>	<b>345,560</b>	<b>1,333,834</b>	<b>1,254,926</b>	<b>49,691</b>	<b>96.41%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 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
<b>Ethics Board</b>								
Supplies & Services	\$ 9,000	\$ 9,000	\$ 169	\$ 20	\$ 169	\$ 111	\$ 8,831	1.88%
Contract Services	50,000	50,000	2,500	9,750	2,500	16,000	47,500	5.00%
	<b>59,000</b>	<b>59,000</b>	<b>2,669</b>	<b>9,770</b>	<b>2,669</b>	<b>16,111</b>	<b>56,331</b>	<b>4.52%</b>
<b>Elections</b>								
Supplies & Services	27,650	27,650	4,608	7,657	11,899	23,550	15,751	43.03%
Repairs & Maintenance	850	850	-	-	98	339	752	11.53%
Internal Services	1,300	1,300	316	316	1,263	1,263	37	97.15%
	<b>29,800</b>	<b>29,800</b>	<b>4,924</b>	<b>7,973</b>	<b>13,260</b>	<b>25,152</b>	<b>16,540</b>	<b>44.50%</b>
<b>Information Technology</b>								
Full Time Wages	2,453,832	2,453,832	674,898	581,884	2,115,665	2,219,175	338,167	86.22%
Part Time Wages	17,105	17,105	-	2,408	14,470	9,093	2,635	84.60%
Overtime Wages	100,000	100,000	39,915	54,525	231,099	136,962	(131,099)	231.10%
FICA/Medicare	195,871	195,871	54,061	48,345	178,509	178,866	17,362	91.14%
Pension/Retiree Health Care	703,038	679,112	100,990	156,028	550,748	602,792	128,364	81.10%
Employee Health/Dental/Life Ins	446,530	397,791	100,126	74,740	366,875	310,813	30,916	92.23%
Workers Comp/Unemployment/Other	34,829	34,829	9,252	7,044	29,479	28,935	5,350	84.64%
Supplies & Services	59,750	58,060	21,573	11,249	54,994	50,490	3,066	94.72%
Conferences & Training	39,000	38,500	12,433	1,832	38,133	23,388	367	99.05%
Repairs & Maintenance	1,701,500	1,701,500	70,389	90,781	1,678,703	1,617,240	22,797	98.66%
Vehicle Operations	500	1,790	1,271	960	1,415	1,436	375	79.05%
Contract Services	320,000	320,000	80,225	68,613	285,586	246,361	34,414	89.25%
Internal Services	62,046	62,046	15,442	17,128	62,144	68,872	(98)	100.16%
Capital Outlay	-	900	(100)	-	582	102	318	64.67%
	<b>6,134,001</b>	<b>6,061,336</b>	<b>1,180,475</b>	<b>1,115,537</b>	<b>5,608,402</b>	<b>5,494,525</b>	<b>452,934</b>	<b>92.53%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Corporation Counsel</b>								
Full Time Wages	\$ 565,441	\$ 565,441	\$ 173,984	\$ 154,194	\$ 569,547	\$ 498,488	\$ (4,106)	100.73%
Part Time Wages	26,560	26,560	-	-	-	-	26,560	0.00%
FICA/Medicare	44,646	44,646	12,805	11,385	42,960	37,630	1,686	96.22%
Pension/Retiree Health Care	152,607	148,631	23,871	36,805	128,177	124,271	20,454	86.24%
Employee Health/Dental/Life Ins	89,306	86,023	21,389	14,429	83,700	63,909	2,323	97.30%
Workers Comp/Unemployment/Other	8,225	8,225	2,278	1,749	7,640	6,580	585	92.89%
Supplies & Services	21,350	21,350	6,559	7,330	18,540	21,479	2,810	86.84%
Repairs & Maintenance	1,000	1,000	188	803	434	1,084	566	43.40%
Internal Services	15,739	15,739	3,942	4,381	15,769	17,522	(30)	100.19%
	<u>924,874</u>	<u>917,615</u>	<u>245,016</u>	<u>231,076</u>	<u>866,767</u>	<u>770,963</u>	<u>50,848</u>	<u>94.46%</u>
<b>County Clerk</b>								
Full Time Wages	2,470,146	2,470,996	686,620	652,981	2,225,056	2,180,332	245,940	90.05%
Part Time Wages	-	-	1,515	6,257	8,696	61,579	(8,696)	100.00%
Overtime Wages	13,463	13,463	36,717	34,092	96,316	119,344	(82,853)	715.41%
FICA/Medicare	189,697	189,762	54,923	52,516	175,664	177,560	14,098	92.57%
Pension/Retiree Health Care	908,572	869,536	88,537	213,020	690,621	762,265	178,915	79.42%
Employee Health/Dental/Life Ins	765,480	685,026	158,244	139,398	636,534	527,442	48,492	92.92%
Workers Comp/Unemployment/Other	34,864	37,206	9,322	7,464	29,612	30,751	7,594	79.59%
Supplies & Services	307,760	291,785	126,219	88,318	257,962	240,590	33,823	88.41%
Conferences & Training	-	630	630	361	630	361	-	100.00%
Repairs & Maintenance	13,000	15,500	1,367	1,853	13,138	5,030	2,362	84.76%
Vehicle Operations	1,100	1,100	220	154	468	248	632	42.55%
Contract Services	3,944	3,944	876	-	885	-	3,059	22.44%
Internal Services	91,260	94,707	22,547	24,755	90,561	99,379	4,146	95.62%
Capital Outlay	-	8,340	7,908	-	7,908	9,810	432	94.82%
	<u>4,799,286</u>	<u>4,681,995</u>	<u>1,195,645</u>	<u>1,221,169</u>	<u>4,234,051</u>	<u>4,214,691</u>	<u>447,944</u>	<u>90.43%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Finance Department</b>								
Full Time Wages	\$ 1,334,922	\$ 1,312,163	\$ 365,406	\$ 311,260	\$ 1,139,917	\$ 1,170,982	\$ 172,246	86.87%
Part Time Wages	-	-	1,731	-	4,319	-	(4,319)	100.00%
FICA/Medicare	101,440	99,699	27,575	21,742	86,334	86,752	13,365	86.59%
Pension/Retiree Health Care	370,945	360,215	48,723	83,621	283,471	323,757	76,744	78.69%
Employee Health/Dental/Life Ins	276,424	248,635	58,055	54,262	232,070	216,256	16,565	93.34%
Workers Comp/Unemployment/Other	18,646	18,646	4,233	3,008	13,334	12,918	5,312	71.51%
Supplies & Services	51,925	52,190	13,928	11,948	48,258	46,211	3,932	92.47%
Conferences & Training	4,000	2,835	747	-	1,513	1,197	1,322	53.37%
Repairs & Maintenance	2,200	2,200	987	1,230	2,377	2,438	(177)	108.05%
Contract Services	-	24,500	-	-	24,500	-	-	100.00%
Internal Services	50,437	50,437	12,261	10,716	49,043	42,862	1,394	97.24%
Capital Outlay	-	900	288	-	688	300	212	76.44%
	<b>2,210,939</b>	<b>2,172,420</b>	<b>533,934</b>	<b>497,787</b>	<b>1,885,824</b>	<b>1,903,673</b>	<b>286,596</b>	<b>86.81%</b>
<b>Equalization</b>								
Full Time Wages	535,098	535,098	162,931	146,240	503,670	510,364	31,428	94.13%
FICA/Medicare	40,935	40,935	12,444	11,149	38,467	38,890	2,468	93.97%
Pension/Retiree Health Care	170,112	164,105	22,837	41,300	136,280	152,764	27,825	83.04%
Employee Health/Dental/Life Ins	127,580	123,310	31,464	28,566	119,993	111,944	3,317	97.31%
Workers Comp/Unemployment/Other	7,508	7,508	1,987	1,514	6,163	5,881	1,345	82.09%
Supplies & Services	21,400	22,503	5,780	4,125	16,725	15,022	5,778	74.32%
Conferences & Training	7,500	6,397	856	-	3,442	-	2,955	53.81%
Repairs & Maintenance	1,000	1,000	89	729	204	844	796	20.40%
Internal Services	18,491	18,491	3,765	4,257	15,060	17,029	3,431	81.45%
Capital Outlay	-	-	-	641	-	641	-	0.00%
	<b>929,624</b>	<b>919,347</b>	<b>242,153</b>	<b>238,521</b>	<b>840,004</b>	<b>853,379</b>	<b>79,343</b>	<b>91.37%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 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
<b>Human Resources</b>								
Full Time Wages	\$ 1,198,895	\$ 1,238,947	\$ 369,190	\$ 346,719	\$ 1,151,207	\$ 1,217,165	\$ 87,740	92.92%
Part Time Wages	-	-	7,941	21,428	44,970	42,712	(44,970)	100.00%
Overtime Wages	-	-	47	-	317	-	(317)	100.00%
FICA/Medicare	90,971	94,035	28,036	27,078	89,291	93,552	4,744	94.96%
Pension/Retiree Health Care	377,589	375,368	51,298	97,492	304,680	361,599	70,688	81.17%
Employee Health/Dental/Life Ins	280,676	264,967	63,932	59,456	248,782	236,853	16,185	93.89%
Workers Comp/Unemployment/Other	16,772	17,803	5,134	4,061	16,093	15,946	1,710	90.39%
Supplies & Services	85,650	146,450	29,753	43,826	119,099	94,373	27,351	81.32%
Conferences & Training	15,000	15,000	2,376	2,132	4,539	8,942	10,461	30.26%
Repairs & Maintenance	2,750	2,750	534	615	1,304	1,657	1,446	47.42%
Contract Services	34,000	17,900	89	12,261	9,871	40,623	8,029	55.15%
Internal Services	34,186	34,186	8,996	9,871	35,985	39,485	(1,799)	105.26%
Capital Outlay	-	300	300	-	300	-	-	100.00%
	<u>2,136,489</u>	<u>2,207,706</u>	<u>567,626</u>	<u>624,939</u>	<u>2,026,438</u>	<u>2,152,907</u>	<u>181,268</u>	<u>91.79%</u>
<b>Purchasing</b>								
Full Time Wages	675,348	675,348	198,276	170,652	624,533	564,614	50,815	92.48%
Part Time Wages	-	-	3,945	3,132	15,511	16,324	(15,511)	100.00%
Overtime Wages	-	-	-	1,668	13,445	19,649	(13,445)	100.00%
FICA/Medicare	51,664	51,664	15,270	13,377	49,321	45,745	2,343	95.46%
Pension/Retiree Health Care	235,539	226,274	24,923	52,197	180,318	186,329	45,956	79.69%
Employee Health/Dental/Life Ins	191,370	185,402	47,904	37,125	181,958	141,833	3,444	98.14%
Workers Comp/Unemployment/Other	9,470	9,470	2,423	1,647	7,644	6,022	1,826	80.72%
Supplies & Services	78,020	73,064	24,548	26,567	69,435	67,009	3,629	95.03%
Conferences & Training	500	500	375	-	375	80	125	75.00%
Repairs & Maintenance	53,600	51,632	21,958	23,462	41,617	45,687	10,015	80.60%
Vehicle Operations	20,000	18,800	7,329	9,243	14,851	23,912	3,949	78.99%
Internal Services	53,656	53,656	12,126	13,051	50,374	54,004	3,282	93.88%
Capital Outlay	30,000	38,124	37,450	-	37,450	-	674	98.23%
	<u>1,399,167</u>	<u>1,383,934</u>	<u>396,527</u>	<u>352,121</u>	<u>1,286,832</u>	<u>1,171,208</u>	<u>97,102</u>	<u>92.98%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Register of Deeds</b>								
Full Time Wages	\$ 912,028	\$ 912,028	\$ 258,900	\$ 232,626	\$ 850,850	\$ 833,396	\$ 61,178	93.29%
Part Time Wages	-	-	6,914	3,812	29,080	12,007	(29,080)	100.00%
Overtime Wages	-	-	10,301	7,150	16,434	10,251	(16,434)	100.00%
FICA/Medicare	70,070	70,070	20,845	18,422	67,285	64,493	2,785	96.03%
Pension/Retiree Health Care	359,635	343,933	32,484	77,977	277,986	301,380	65,947	80.83%
Employee Health/Dental/Life Ins	318,950	300,307	71,373	55,525	288,741	225,722	11,566	96.15%
Workers Comp/Unemployment/Other	12,773	12,773	3,655	2,758	12,045	11,201	728	94.30%
Supplies & Services	122,574	122,135	32,865	33,604	89,173	87,138	32,962	73.01%
Conferences & Training	1,000	1,439	182	(175)	1,434	910	5	99.65%
Repairs & Maintenance	2,000	2,000	108	133	213	271	1,787	10.65%
Internal Services	22,480	22,480	5,294	7,045	20,640	28,177	1,840	91.81%
	<b>1,821,510</b>	<b>1,787,165</b>	<b>442,921</b>	<b>438,877</b>	<b>1,653,881</b>	<b>1,574,946</b>	<b>133,284</b>	<b>92.54%</b>
<b>Treasurer</b>								
Full Time Wages	1,258,899	1,258,899	370,223	341,033	1,207,972	1,206,067	50,927	95.95%
Part Time Wages	34,210	34,210	1,660	5,202	20,792	27,091	13,418	60.78%
Overtime Wages	-	-	-	-	-	104	-	0.00%
FICA/Medicare	98,924	98,924	28,520	26,584	93,226	93,422	5,698	94.24%
Pension/Retiree Health Care	427,158	411,190	49,197	101,221	337,208	374,509	73,982	82.01%
Employee Health/Dental/Life Ins	331,708	318,304	78,906	66,794	309,823	252,550	8,481	97.34%
Workers Comp/Unemployment/Other	18,164	18,164	4,926	3,803	15,963	16,687	2,201	87.88%
Supplies & Services	84,850	84,850	12,727	28,653	60,886	69,815	23,964	71.76%
Repairs & Maintenance	3,000	3,000	192	776	1,753	2,590	1,247	58.43%
Vehicle Operations	4,000	4,000	522	925	1,504	3,839	2,496	37.60%
Internal Services	35,485	35,485	7,902	9,845	32,518	39,737	2,967	91.64%
	<b>2,296,398</b>	<b>2,267,026</b>	<b>554,775</b>	<b>584,836</b>	<b>2,081,645</b>	<b>2,086,411</b>	<b>185,381</b>	<b>91.82%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Building Authority</b>								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ 1,135	\$ -	\$ 440	\$ 1,300	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,093,520	4,093,520	1,186,933	1,127,034	3,963,968	4,019,107	129,552	96.84%
Part Time Wages	74,208	74,208	9,002	10,790	42,633	48,650	31,575	57.45%
Overtime Wages	425,000	425,000	176,211	113,096	521,970	506,850	(96,970)	122.82%
FICA/Medicare	334,414	334,414	104,442	95,201	343,797	347,529	(9,383)	102.81%
Pension/Retiree Health Care	1,514,119	1,460,488	172,908	356,759	1,229,885	1,368,513	230,603	84.21%
Employee Health/Dental/Life Ins	1,173,736	1,142,636	273,902	240,138	1,123,587	953,157	19,049	98.33%
Workers Comp/Unemployment/Other	59,709	59,709	18,829	12,714	55,648	50,755	4,061	93.20%
Supplies & Services	662,690	697,510	117,646	92,968	652,893	583,606	44,617	93.60%
Utilities	3,090,500	3,102,610	929,186	915,109	3,073,027	3,023,335	29,583	99.05%
Repairs & Maintenance	2,790,750	2,734,200	726,281	1,337,502	2,623,722	3,038,040	110,478	95.96%
Vehicle Operations	57,500	65,345	29,776	25,145	70,858	90,009	(5,513)	108.44%
Contract Services	262,600	262,600	88,853	76,439	240,928	211,599	21,672	91.75%
Internal Services	246,211	258,970	32,288	46,705	268,589	294,587	(9,619)	103.71%
Capital Outlay	89,000	77,260	27,444	57,134	37,438	78,598	39,822	48.46%
	<b>14,873,957</b>	<b>14,788,470</b>	<b>3,893,701</b>	<b>4,506,734</b>	<b>14,248,943</b>	<b>14,614,335</b>	<b>539,527</b>	<b>96.35%</b>
<b>MSU Extension</b>								
Full Time Wages	238,443	238,443	72,439	67,999	235,220	239,148	3,223	98.65%
Part Time Wages	15,870	15,870	3,969	-	8,475	-	7,395	53.40%
FICA/Medicare	19,455	19,455	5,782	5,138	18,434	18,016	1,021	94.75%
Pension/Retiree Health Care	91,775	88,372	9,137	21,736	72,661	81,877	15,711	82.22%
Employee Health/Dental/Life Ins	76,548	76,382	18,961	16,983	75,552	67,781	830	98.91%
Workers Comp/Unemployment/Other	3,574	3,574	998	778	3,244	3,118	330	90.77%
Supplies & Services	6,300	22,200	12,066	1,937	21,072	5,596	1,128	94.92%
Room & Board	414,536	364,921	95,772	79,898	343,965	319,593	20,956	94.26%
Repairs & Maintenance	1,000	16,550	11,028	-	14,844	-	1,706	89.69%
Contract Services	2,000	9,200	8,688	-	8,688	1,000	512	94.43%
Internal Services	30,860	31,525	8,196	7,498	32,785	29,995	(1,260)	104.00%
Capital Outlay	-	10,300	6,291	673	7,990	7,314	2,310	77.57%
	<b>900,361</b>	<b>896,792</b>	<b>253,327</b>	<b>202,640</b>	<b>842,930</b>	<b>773,438</b>	<b>53,862</b>	<b>93.99%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,664,464	\$ 1,664,464	\$ 482,938	\$ 428,722	\$ 1,532,624	\$ 1,384,400	\$ 131,840	92.08%
Part Time Wages	8,830	8,830	-	-	6,182	4,143	2,648	70.01%
FICA/Medicare	127,466	127,466	36,718	30,721	117,037	103,581	10,429	91.82%
Pension/Retiree Health Care	485,782	468,224	62,399	112,334	375,150	374,862	93,074	80.12%
Employee Health/Dental/Life Ins	331,708	308,997	71,751	56,288	294,445	217,276	14,552	95.29%
Workers Comp/Unemployment/Other	23,480	23,480	6,016	4,693	19,511	16,942	3,969	83.10%
Supplies & Services	216,700	266,525	97,307	107,889	265,194	256,230	1,331	99.50%
Conferences & Training	10,000	16,558	1,142	7,259	16,684	25,401	(126)	100.76%
Repairs & Maintenance	49,000	39,500	3,536	5,028	39,772	42,166	(272)	100.69%
Vehicle Operations	3,700	5,500	1,028	3,756	5,714	5,928	(214)	103.89%
Contract Services	70,000	23,275	1,275	12,250	21,275	25,750	2,000	91.41%
Internal Services	40,206	38,256	9,855	12,438	40,170	49,175	(1,914)	105.00%
Capital Outlay	-	242	-	58	242	258	-	100.00%
	<b>3,031,336</b>	<b>2,991,317</b>	<b>773,965</b>	<b>781,436</b>	<b>2,734,000</b>	<b>2,506,112</b>	<b>257,317</b>	<b>91.40%</b>
<b>Civil Service Comm</b>								
Supplies & Services	19,700	19,700	7,545	4,807	19,094	15,287	606	96.92%
Contract Services	16,000	16,000	5,058	8,366	10,701	14,026	5,299	66.88%
	<b>35,700</b>	<b>35,700</b>	<b>12,603</b>	<b>13,173</b>	<b>29,795</b>	<b>29,313</b>	<b>5,905</b>	<b>83.46%</b>
<b>Sheriff</b>								
Full Time Wages	29,751,884	30,321,425	9,497,020	8,663,680	28,892,923	28,159,614	1,428,502	95.29%
Part Time Wages	855,419	855,419	232,322	184,418	837,539	860,101	17,880	97.91%
Overtime Wages	2,844,500	2,904,500	1,166,469	835,209	3,903,217	3,471,405	(998,717)	134.39%
FICA/Medicare	2,380,979	2,429,139	824,396	734,085	2,555,239	2,467,870	(126,100)	105.19%
Pension/Retiree Health Care	9,306,244	9,181,657	1,936,150	2,808,705	9,351,971	9,803,869	(170,314)	101.85%
Employee Health/Dental/Life Ins	6,353,484	6,146,405	1,518,997	1,235,346	5,949,191	4,875,152	197,214	96.79%
Workers Comp/Unemployment/Other	1,007,950	1,038,428	344,353	287,380	1,074,096	1,007,872	(35,668)	103.43%
Supplies & Services	2,121,695	2,197,214	723,858	672,708	2,138,325	2,026,283	58,889	97.32%
Conferences & Training	75,000	84,748	608	27,209	82,716	70,195	2,032	97.60%
Repairs & Maintenance	299,000	460,898	116,826	112,393	447,887	320,545	13,011	97.18%
Vehicle Operations	884,000	747,071	171,508	222,173	616,999	777,555	130,072	82.59%
Contract Services	5,534,000	5,499,800	694,639	993,177	4,208,095	4,034,869	1,291,705	76.51%
Internal Services	781,717	809,359	178,768	161,852	795,896	723,597	13,463	98.34%
Capital Outlay	509,621	280,579	56,505	402,998	246,087	1,178,433	34,492	87.71%
	<b>62,705,493</b>	<b>62,956,642</b>	<b>17,462,419</b>	<b>17,341,333</b>	<b>61,100,181</b>	<b>59,777,360</b>	<b>1,856,461</b>	<b>97.05%</b>



Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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
<b>Emergency Management</b>								
Full Time Wages	\$ 612,629	\$ 650,878	\$ 204,510	\$ 149,804	\$ 596,150	\$ 547,627	\$ 54,728	91.59%
Part Time Wages	10,780	10,780	-	4,913	9,896	18,926	884	91.80%
Overtime Wages	-	-	506	1,369	2,974	4,230	(2,974)	100.00%
FICA/Medicare	47,455	50,381	15,745	11,943	46,650	43,667	3,731	92.59%
Pension/Retiree Health Care	192,745	199,602	30,995	41,829	159,509	154,523	40,093	79.91%
Employee Health/Dental/Life Ins	141,401	139,842	37,159	20,964	130,988	85,757	8,854	93.67%
Workers Comp/Unemployment/Other	8,478	10,130	2,743	1,706	7,899	6,570	2,231	77.98%
Supplies & Services	10,750	8,930	2,961	1,381	6,948	6,944	1,982	77.81%
Conferences & Training	-	219	129	-	219	-	-	100.00%
Repairs & Maintenance	9,000	10,970	3,699	2,510	9,989	4,294	981	91.06%
Vehicle Operations	17,500	12,750	4,124	3,461	11,812	15,404	938	92.64%
Contract Services	-	200,000	61,218	-	183,655	-	16,345	91.83%
Internal Services	44,733	45,107	9,373	10,692	41,013	45,788	4,094	90.92%
Capital Outlay	-	4,381	189	-	4,335	-	46	98.95%
	<u>1,095,471</u>	<u>1,343,970</u>	<u>373,351</u>	<u>250,572</u>	<u>1,212,037</u>	<u>933,730</u>	<u>131,933</u>	<u>90.18%</u>
<b>Public Works</b>								
Full Time Wages	3,670,172	3,670,172	933,524	826,144	2,994,178	3,038,114	675,994	81.58%
Part Time Wages	16,740	16,740	31,179	19,288	179,789	85,496	(163,049)	1074.01%
Overtime Wages	95,000	95,000	43,347	22,683	123,126	95,531	(28,126)	129.61%
FICA/Medicare	289,316	289,316	78,524	67,443	252,481	245,855	36,835	87.27%
Pension/Retiree Health Care	1,126,292	1,072,122	132,087	219,206	759,030	854,043	313,092	70.80%
Employee Health/Dental/Life Ins	791,071	664,092	150,277	122,771	587,387	513,217	76,705	88.45%
Workers Comp/Unemployment/Other	51,740	51,740	11,676	8,378	37,251	34,034	14,489	72.00%
Supplies & Services	46,800	46,700	12,454	12,821	37,451	40,424	9,249	80.19%
Room & Board	-	1,100	-	-	1,042	-	58	94.73%
Repairs & Maintenance	2,400	2,400	1,183	1,115	2,486	2,541	(86)	103.58%
Vehicle Operations	69,000	68,000	13,340	19,378	35,889	55,154	32,111	52.78%
Internal Services	207,548	207,717	110,135	96,787	209,414	202,328	(1,697)	100.82%
	<u>6,366,079</u>	<u>6,185,099</u>	<u>1,517,726</u>	<u>1,416,014</u>	<u>5,219,524</u>	<u>5,166,737</u>	<u>965,575</u>	<u>84.39%</u>

Macomb County, Michigan  
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,609,428	\$ 7,492,367	\$ 2,174,675	\$ 1,872,929	\$ 6,801,796	\$ 6,726,770	\$ 690,571	90.78%
Part Time Wages	600,335	566,285	161,288	131,788	482,455	542,452	83,830	85.20%
Overtime Wages	67,242	67,242	36,390	29,375	140,198	145,263	(72,956)	208.50%
FICA/Medicare	630,712	630,490	178,535	152,136	562,515	560,408	67,975	89.22%
Pension/Retiree Health Care	2,518,496	2,339,995	303,230	545,183	1,920,906	2,084,760	419,089	82.09%
Employee Health/Dental/Life Ins	1,964,732	1,738,763	446,429	345,544	1,658,676	1,397,262	80,087	95.39%
Workers Comp/Unemployment/Other	115,130	160,843	29,182	26,772	135,324	118,205	25,519	84.13%
Supplies & Services	3,368,386	3,802,834	2,260,373	858,502	3,760,399	3,110,016	42,435	98.88%
Conferences & Training	30,880	59,881	20,239	8,928	56,469	45,678	3,412	94.30%
Repairs & Maintenance	40,814	46,373	22,994	19,094	47,032	33,568	(659)	101.42%
Vehicle Operations	103,035	58,249	12,153	76,178	37,731	110,282	20,518	64.78%
Contract Services	872,410	786,760	309,788	209,118	794,390	678,453	(7,630)	100.97%
Internal Services	2,229,162	2,215,941	540,745	539,737	2,168,221	2,170,366	47,720	97.85%
Capital Outlay	97,516	185,924	74,402	90,911	169,563	127,026	16,361	91.20%
	<b>20,248,278</b>	<b>20,151,947</b>	<b>6,570,423</b>	<b>4,906,195</b>	<b>18,735,675</b>	<b>17,850,509</b>	<b>1,416,272</b>	<b>92.97%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	178,054	168,254	51,058	45,619	165,326	149,819	2,928	98.26%
Part Time Wages	-	9,800	3,064	2,376	10,128	14,855	(328)	103.35%
Overtime Wages	-	-	186	-	186	-	(186)	100.00%
FICA/Medicare	12,902	12,902	3,665	2,972	12,874	11,752	28	99.78%
Pension/Retiree Health Care	44,976	43,843	7,187	10,784	37,222	38,102	6,621	84.90%
Employee Health/Dental/Life Ins	25,516	25,467	6,532	5,712	25,461	22,847	6	99.98%
Workers Comp/Unemployment/Other	2,447	2,447	663	507	2,262	1,971	185	92.44%
Supplies & Services	17,100	10,130	2,493	2,326	5,962	8,188	4,168	58.85%
Conferences & Training	1,200	9,950	4,497	6,671	9,867	9,189	83	99.17%
Internal Services	6,492	3,992	933	1,110	3,732	4,440	260	93.49%
Capital Outlay	-	720	-	3,165	711	3,165	9	98.75%
	<b>288,687</b>	<b>287,505</b>	<b>80,278</b>	<b>81,242</b>	<b>273,731</b>	<b>264,328</b>	<b>13,774</b>	<b>95.21%</b>
<b>Social Services</b>								
Supplies & Services	<b>72,472</b>	<b>72,472</b>	<b>35,368</b>	<b>9,710</b>	<b>55,732</b>	<b>53,112</b>	<b>16,740</b>	<b>76.90%</b>

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Senior Citizens Services</b>								
Full Time Wages	\$ 124,820	\$ 127,096	\$ 167	\$ 58,678	\$ 128,673	\$ 190,120	\$ (1,577)	101.24%
Part Time Wages	-	6,931	-	2,566	6,931	7,074	-	100.00%
Overtime Wages	-	1,681	-	2,019	1,694	6,050	(13)	100.77%
FICA/Medicare	9,549	10,309	12	4,802	10,430	15,397	(121)	101.17%
Pension/Retiree Health Care	45,527	37,944	(5,833)	16,323	34,247	60,465	3,697	90.26%
Employee Health/Dental/Life Ins	38,274	28,564	-	8,702	30,669	31,506	(2,105)	107.37%
Workers Comp/Unemployment/Other	1,757	1,614	-	730	1,632	21,971	(18)	101.12%
Supplies & Services	140,006	181,546	3,228	32,121	143,091	85,307	38,455	78.82%
Conferences & Training	5,000	680	-	-	680	5,379	-	100.00%
Repairs & Maintenance	2,250	1,751	202	768	860	1,464	891	49.11%
Contract Services	288,715	269,995	-	64,829	153,034	230,651	116,961	56.68%
Internal Services	18,155	15,703	2,783	6,040	11,602	24,159	4,101	73.88%
Capital Outlay	98,453	104,209	1,862	62,784	104,209	83,991	-	100.00%
	<b>772,506</b>	<b>788,023</b>	<b>2,421</b>	<b>260,362</b>	<b>627,752</b>	<b>763,534</b>	<b>160,271</b>	<b>79.66%</b>
<b>Appropriations</b>								
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)	56,594,922	-	-	59,000,000	-	(2,405,078)	104.25%
Employee Health/Dental/Life Ins	(1,192,800)	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	75,484	13,955	-	-	-	-	13,955	0.00%
Supplies & Services	1,412,450	1,287,950	470,149	353,850	1,160,040	1,211,768	127,910	90.07%
Contract Services	-	13,500	13,500	-	13,500	-	-	100.00%
Capital Outlay	750,000	550,000	117,405	466,150	520,487	677,062	29,513	94.63%
	<b>(7,856,350)</b>	<b>52,839,921</b>	<b>601,054</b>	<b>820,000</b>	<b>60,694,027</b>	<b>1,888,830</b>	<b>(7,854,106)</b>	<b>114.86%</b>
<b>Contributions</b>								
Operating transfers out	32,179,921	32,334,243	20,378,717	16,795,841	26,991,083	29,267,266	5,343,160	83.48%
	<b>\$ 193,103,377</b>	<b>\$ 253,290,144</b>	<b>\$ 66,682,323</b>	<b>\$ 61,819,486</b>	<b>\$ 245,890,580</b>	<b>\$ 186,815,093</b>	<b>\$ 7,399,564</b>	<b>97.08%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
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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)	%
Full Time Wages	\$ 41,636	\$ 41,636	\$ 12,454	\$ 11,717	\$ 41,139	\$ 42,136	\$ 497	98.81%
FICA/Medicare	3,185	3,185	924	871	3,053	3,116	132	95.86%
Pension/Retiree Health Care	15,181	15,181	4,048	3,682	14,898	13,997	283	98.14%
Employee Health/Dental/Life Ins	12,758	12,758	3,194	2,853	12,770	11,411	(12)	100.09%
Workers Comp/Unemployment/Other	586	586	177	141	581	570	5	99.15%
Supplies & Services	50,000	154,262	538	-	37,061	8,033	117,201	24.02%
Conferences & Training	15,000	16,865	416	520	15,969	32,521	896	94.69%
Contract Services	3,000	5,655	405	34,866	405	60,462	5,250	7.16%
Internal Services	583	583	146	-	583	-	-	100.00%
Capital Outlay	-	28,581	-	280	14,232	1,779	14,349	49.80%
	<u>\$ 141,929</u>	<u>\$ 279,292</u>	<u>\$ 22,302</u>	<u>\$ 54,930</u>	<u>\$ 140,691</u>	<u>\$ 174,025</u>	<u>\$ 138,601</u>	<u>50.37%</u>

**Planning Grant Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ (2,703)	\$ -	\$ 3,350	\$ -	0.00%
FICA/Medicare	-	-	-	(276)	-	345	-	0.00%
Pension/Retiree Health Care	-	-	-	(585)	-	730	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	(47)	-	75	-	0.00%
Supplies & Services	1,172,000	1,278,087	849,131	120,992	940,398	188,028	337,689	73.58%
Conferences & Training	-	4,160	410	-	4,069	-	91	97.81%
Contract Services	224,415	371,316	58,382	25,482	180,950	154,214	190,366	48.73%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
Transfers Out	-	-	-	285,650	-	9,045,063	-	0.00%
	<u>\$ 1,416,415</u>	<u>\$ 1,673,563</u>	<u>\$ 907,923</u>	<u>\$ 428,513</u>	<u>\$ 1,125,417</u>	<u>\$ 9,391,805</u>	<u>\$ 548,146</u>	<u>67.25%</u>

Macomb County, Michigan  
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Community Services Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 225,682	\$ 223,686	\$ 87,642	\$ 57,130	\$ 253,554	\$ 195,387	\$ (29,868)	113.35%
Part Time Wages	40,565	40,565	5,740	6,954	17,486	41,550	23,079	43.11%
Overtime Wages	-	-	319	95	1,649	283	(1,649)	100.00%
FICA/Medicare	20,367	20,367	7,121	4,888	20,716	18,065	(349)	101.71%
Pension/Retiree Health Care	78,363	78,063	24,408	16,967	76,834	57,930	1,229	98.43%
Employee Health/Dental/Life Ins	45,934	45,927	15,297	7,050	49,466	25,886	(3,539)	107.71%
Workers Comp/Unemployment/Other	3,138	3,138	1,261	717	3,569	2,720	(431)	113.73%
Supplies & Services	5,912,389	5,971,253	1,336,992	744,533	3,207,418	2,864,383	2,763,835	53.71%
Conferences & Training	14,000	13,000	2,763	296	6,138	3,979	6,862	47.22%
Repairs & Maintenance	-	-	-	46	-	93	-	0.00%
Contract Services	148,504	138,385	2,424	-	2,454	21,720	135,931	1.77%
Internal Services	7,677	10,562	1,760	2,069	7,039	8,510	3,523	66.64%
Capital Outlay	-	9,370	-	-	8,362	-	1,008	89.24%
Transfers Out	60,000	60,000	-	-	-	110,329	60,000	0.00%
	<b>\$ 6,556,619</b>	<b>\$ 6,614,316</b>	<b>\$ 1,485,727</b>	<b>\$ 840,745</b>	<b>\$ 3,654,685</b>	<b>\$ 3,350,835</b>	<b>\$ 2,959,631</b>	<b>55.25%</b>

Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 122,025	\$ 122,025	\$ 973,424	\$ 125,674	\$ 1,025,738	\$ 192,628	\$ (903,713)	840.60%
Debt service - principal	11,547,974	15,275,599	11,585,000	617,974	14,900,000	3,927,974	375,599	97.54%
Interest and fees	13,291,667	8,672,237	5,861,973	307,852	6,683,702	1,306,661	1,988,535	77.07%
Payment to Refunding Agent	-	-	-	16,450,000	-	16,450,000	-	0.00%
	<b>\$ 24,961,666</b>	<b>\$ 24,069,861</b>	<b>\$ 18,420,397</b>	<b>\$ 17,501,500</b>	<b>\$ 22,609,440</b>	<b>\$ 21,877,263</b>	<b>\$ 1,460,421</b>	<b>93.93%</b>

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 7,000	\$ 2,124	\$ 1,415	\$ 6,849	\$ 5,189	\$ 151	97.84%
FICA/Medicare	-	560	171	112	533	401	27	95.18%
Pension/Retiree Health Care	-	2,100	616	226	1,971	800	129	93.86%
Employee Health/Dental/Life Ins	-	1,446	411	-	1,359	-	87	93.98%
Workers Comp/Unemployment/Other	-	34	10	7	28	24	6	82.35%
Supplies & Services	182,000	196,860	11,791	109,705	111,969	225,021	84,891	56.88%
Utilities	158,000	148,000	35,468	71,252	109,456	179,338	38,544	73.96%
Repairs & Maintenance	42,000	52,000	18,357	2,233	44,730	38,434	7,270	86.02%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	500	111	108	1,140	1,038	(640)	228.00%
	<b>\$ 408,500</b>	<b>\$ 408,500</b>	<b>\$ 69,059</b>	<b>\$ 185,058</b>	<b>\$ 278,035</b>	<b>\$ 450,245</b>	<b>\$ 130,465</b>	<b>68.06%</b>

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ 957	\$ -	0.00%
FICA/Medicare	-	-	-	-	-	73	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	148	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	146	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	17	-	0.00%
Supplies & Services	27,300	63,341	645	2,222	7,073	8,002	56,268	11.17%
Conferences & Training	2,100	4,745	-	(2,914)	395	4,230	4,350	8.32%
Repairs & Maintenance	40,000	40,000	-	-	-	-	40,000	0.00%
Contract Services	100,000	101,685	698	12,395	7,271	50,315	94,414	7.15%
Internal Services	-	-	-	-	-	174	-	0.00%
Capital Outlay	25,000	28,720	1,825	740	5,081	740	23,639	17.69%
	<b>\$ 194,400</b>	<b>\$ 238,491</b>	<b>\$ 3,285</b>	<b>\$ 12,443</b>	<b>\$ 19,820</b>	<b>\$ 64,802</b>	<b>\$ 218,671</b>	<b>8.31%</b>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 191,827	\$ 487,199	\$ 51,940	\$ 43,780	\$ 171,572	\$ 168,933	\$ 315,627	35.22%
Part Time Wages	-	4,831	4,933	11,865	32,168	81,385	(27,337)	665.87%
Overtime Wages	90,607	92,265	7,726	16,634	8,013	32,348	84,252	8.68%
FICA/Medicare	-	22,866	4,914	5,758	16,099	21,821	6,767	70.41%
Pension/Retiree Health Care	-	54,363	14,112	12,510	51,955	52,659	2,408	95.57%
Employee Health/Dental/Life Ins	-	27,449	6,082	4,575	25,264	22,294	2,185	92.04%
Workers Comp/Unemployment/Other	-	2,663	784	1,278	2,248	2,788	415	84.42%
Supplies & Services	3,067,454	7,021,146	2,611,298	6,228,596	3,822,383	8,356,800	3,198,763	54.44%
Conferences & Training	48,075	141,997	12,279	18,326	56,164	61,797	85,833	39.55%
Repairs & Maintenance	2,775	8,615	167	181	8,532	7,334	83	99.04%
Vehicle Operations	5,000	9,000	-	11,161	-	11,161	9,000	0.00%
Contract Services	84,753	320,195	83,319	122,409	225,484	555,517	94,711	70.42%
Internal Services	-	5,004	667	861	2,671	861	2,333	53.38%
Capital Outlay	105,098	379,180	45,291	28,234	239,379	781,571	139,801	63.13%
Transfers Out	-	-	-	148,240	-	149,502	-	0.00%
	<b>\$ 3,595,589</b>	<b>\$ 8,576,773</b>	<b>\$ 2,843,512</b>	<b>\$ 6,654,408</b>	<b>\$ 4,661,932</b>	<b>\$ 10,306,771</b>	<b>\$ 3,914,841</b>	<b>54.36%</b>

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**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,308,202	\$ 2,308,202	\$ 554,235	\$ 583,316	\$ 1,132,744	\$ 1,113,243	\$ 1,175,458	49.07%
Overtime Wages	-	-	4,608	4,101	7,833	8,652	(7,833)	100.00%
FICA/Medicare	176,027	176,027	42,170	44,455	86,012	84,781	90,015	48.86%
Pension/Retiree Health Care	726,483	726,483	176,013	167,071	351,723	326,108	374,760	48.41%
Employee Health/Dental/Life Ins	549,110	549,110	129,360	111,080	257,728	222,157	291,382	46.94%
Workers Comp/Unemployment/Other	33,600	33,600	7,841	7,004	16,048	14,504	17,552	47.76%
Supplies & Services	62,889	62,889	7,052	6,247	11,741	13,056	51,148	18.67%
Conferences & Training	15,050	15,050	6,141	1,237	6,236	1,712	8,814	41.44%
Internal Services	104,583	104,583	29,269	41,182	58,538	74,618	46,045	55.97%
	<b>\$ 3,975,944</b>	<b>\$ 3,975,944</b>	<b>\$ 956,689</b>	<b>\$ 965,693</b>	<b>\$ 1,928,603</b>	<b>\$ 1,858,831</b>	<b>\$ 2,047,341</b>	<b>48.51%</b>

**MSU Extension (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	6,850	9,771	683	1,351	3,814	5,576	5,957	39.03%
Conferences & Training	750	1,805	-	33	1,185	680	620	65.65%
Repairs & Maintenance	2,000	2,200	540	2,770	968	4,163	1,232	44.00%
Contract Services	4,650	29,650	16,522	10,182	24,697	28,166	4,953	83.30%
Capital Outlay	1,500	1,500	-	-	857	1,334	643	57.13%
Transfers Out	-	-	-	-	-	300	-	0.00%
	<b>\$ 15,750</b>	<b>\$ 44,926</b>	<b>\$ 17,745</b>	<b>\$ 14,336</b>	<b>\$ 31,521</b>	<b>\$ 40,219</b>	<b>\$ 13,405</b>	<b>70.16%</b>

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

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 680	\$ 2,800	\$ 2,001	\$ 674	\$ 2,800	\$ 735	\$ -	100.00%
Contract Services	231,556	287,670	218,935	156,189	287,670	231,501	-	100.00%
	<u>\$ 232,236</u>	<u>\$ 290,470</u>	<u>\$ 220,936</u>	<u>\$ 156,863</u>	<u>\$ 290,470</u>	<u>\$ 232,236</u>	<u>\$ -</u>	<u>100.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ 11,116	\$ -	\$ 38,125	\$ -	0.00%
Overtime Wages	-	-	-	504	-	728	-	0.00%
FICA/Medicare	-	-	-	888	-	2,972	-	0.00%
Pension/Retiree Health Care	-	-	-	3,667	-	13,489	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2,857	-	11,430	-	0.00%
Workers Comp/Unemployment/Other	-	-	(466)	130	(466)	512	466	0.00%
Supplies & Services	106,000	106,000	5,964	7,100	24,518	31,313	81,482	23.13%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,200	3,200	-	572	772	1,344	2,428	24.13%
Contract Services	1,590,000	1,584,375	561,896	522,034	1,604,476	1,404,635	(20,101)	101.27%
Internal Services	1,000	1,000	223	215	890	861	110	89.00%
Capital Outlay	-	5,625	-	2,293	-	2,293	5,625	0.00%
	<u>\$ 1,702,200</u>	<u>\$ 1,702,200</u>	<u>\$ 567,617</u>	<u>\$ 551,376</u>	<u>\$ 1,630,190</u>	<u>\$ 1,507,702</u>	<u>\$ 72,010</u>	<u>95.77%</u>



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Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 29,242	\$ -	\$ -	\$ -	\$ -	\$ 29,242	0.00%
Overtime Wages	-	-	-	-	2,717	-	(2,717)	100.00%
FICA/Medicare	-	-	-	-	207	-	(207)	100.00%
Pension/Retiree Health Care	-	-	-	-	543	-	(543)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	1	-	(1)	100.00%
Workers Comp/Unemployment/Other	-	-	-	-	73	-	(73)	100.00%
Supplies & Services	112,600	222,142	38,234	26,228	116,323	137,088	105,819	52.36%
Conferences & Training	119,000	169,369	15,177	(11,121)	124,657	47,748	44,712	73.60%
Repairs & Maintenance	5,000	8,000	86	37,715	86	41,076	7,914	1.08%
Vehicle Operations	22,000	101,200	20,224	20,350	67,501	74,201	33,699	66.70%
Contract Services	-	5,000	15,352	3,007	15,352	3,549	(10,352)	307.04%
Internal Services	8,000	17,000	-	-	10,421	10,349	6,579	61.30%
Capital Outlay	116,000	777,496	4,916	487,605	360,525	553,919	416,971	46.37%
Transfers Out	-	-	-	99,282	-	150,519	-	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,329,449</u>	<u>\$ 93,989</u>	<u>\$ 663,066</u>	<u>\$ 698,406</u>	<u>\$ 1,018,449</u>	<u>\$ 631,043</u>	<u>52.53%</u>

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

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 430,598	\$ 430,598	\$ 129,781	\$ 113,619	\$ 402,987	\$ 384,078	\$ 27,611	93.59%
Part Time Wages	-	-	-	5,558	13,431	25,211	(13,431)	100.00%
FICA/Medicare	32,941	32,941	9,772	9,064	31,444	31,080	1,497	95.46%
Pension/Retiree Health Care	162,758	162,758	43,042	35,807	148,964	130,174	13,794	91.52%
Employee Health/Dental/Life Ins	140,338	131,793	31,369	17,618	118,489	65,710	13,304	89.91%
Workers Comp/Unemployment/Other	6,059	14,604	1,798	1,332	10,479	6,588	4,125	71.75%
Supplies & Services	331,900	309,546	53,767	94,628	204,393	243,929	105,153	66.03%
Conferences & Training	8,900	12,100	850	1,965	9,442	7,361	2,658	78.03%
Repairs & Maintenance	3,600	3,600	533	501	893	1,274	2,707	24.81%
Contract Services	-	17,154	11,436	-	17,154	-	-	100.00%
Internal Services	195,322	195,322	185,804	115,883	196,335	126,138	(1,013)	100.52%
Capital Outlay	8,000	10,000	1,607	3,566	8,073	7,019	1,927	80.73%
	<u>\$ 1,320,416</u>	<u>\$ 1,320,416</u>	<u>\$ 469,759</u>	<u>\$ 399,541</u>	<u>\$ 1,162,084</u>	<u>\$ 1,028,562</u>	<u>\$ 158,332</u>	<u>88.01%</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	\$ 55,109	\$ 55,109	\$ 11,191	\$ 13,403	\$ 11,191	\$ 13,403	\$ 43,918	20.31%
FICA/Medicare	4,216	4,216	856	1,025	856	1,025	3,360	20.30%
Pension/Retiree Health Care	17,133	17,133	3,860	3,942	3,860	3,942	13,273	22.53%
Employee Health/Dental/Life Ins	12,770	12,770	3,190	2,853	3,190	2,853	9,580	24.98%
Workers Comp/Unemployment/Other	783	783	159	162	159	162	624	20.31%
Supplies & Services	35,953	32,933	3,153	12,731	3,153	12,731	29,780	9.57%
Conferences & Training	2,655	2,655	-	-	-	-	2,655	0.00%
Contract Services	270,680	250,060	46,415	28,830	46,415	28,830	203,645	18.56%
Internal Services	1,102	1,102	276	179	276	179	826	25.05%
				-				
	<b>\$ 400,401</b>	<b>\$ 376,761</b>	<b>\$ 69,100</b>	<b>\$ 63,125</b>	<b>\$ 69,100</b>	<b>\$ 63,125</b>	<b>\$ 307,661</b>	<b>18.34%</b>

**Child Care Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,419,645	\$ 5,419,645	\$ 852,406	\$ 32,763	\$ 852,406	\$ 32,763	\$ 4,567,239	15.73%
Part Time Wages	531,376	531,376	24,189	-	24,189	-	507,187	4.55%
Overtime Wages	307,500	307,500	46,206	-	46,206	-	261,294	15.03%
FICA/Medicare	444,966	444,966	70,003	22,210	70,003	22,210	374,963	15.73%
Pension/Retiree Health Care	1,914,900	1,914,900	337,418	-	337,418	-	1,577,482	17.62%
Employee Health/Dental/Life Ins	1,519,630	1,426,273	271,770	16,621	271,770	16,621	1,154,503	19.05%
Workers Comp/Unemployment/Other	177,773	271,130	78,870	50,409	78,870	50,409	192,260	29.09%
Supplies & Services	632,600	642,554	91,887	63,130	91,887	63,130	550,667	14.30%
Room & Board	6,815,000	6,484,952	1,000,288	24,439	1,000,288	24,439	5,484,664	15.42%
Conferences & Training	24,250	24,250	1,656	2,919	1,656	2,919	22,594	6.83%
Utilities	265,000	265,000	45,655	53,242	45,655	53,242	219,345	17.23%
Repairs & Maintenance	250,000	220,000	36,147	55,480	36,147	55,480	183,853	16.43%
Vehicle Operations	5,500	5,500	554	843	554	843	4,946	10.07%
Contract Services	1,094,000	1,124,000	151,182	14,109	151,182	14,109	972,818	13.45%
Internal Services	2,396,247	2,726,295	631,342	30,170	631,342	30,170	2,094,953	23.16%
Capital Outlay	30,000	30,000	4,700	1,540	4,700	1,540	25,300	15.67%
	<b>\$ 21,828,387</b>	<b>\$ 21,838,341</b>	<b>\$ 3,644,273</b>	<b>\$ 367,875</b>	<b>\$ 3,644,273</b>	<b>\$ 367,875</b>	<b>\$ 18,194,068</b>	<b>16.69%</b>

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**Community Corrections (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
Full Time Wages	\$ 464,078	\$ 464,078	\$ 93,004	\$ 126,342	\$ 93,004	\$ 126,342	\$ 371,074	20.04%
FICA/Medicare	35,502	35,502	7,066	9,590	7,066	9,590	28,436	19.90%
Pension/Retiree Health Care	158,351	158,351	34,996	36,244	34,996	36,244	123,355	22.10%
Employee Health/Dental/Life Ins	127,700	127,700	27,893	22,977	27,893	22,977	99,807	21.84%
Workers Comp/Unemployment/Other	6,653	6,653	1,316	1,474	1,316	1,474	5,337	19.78%
Supplies & Services	104,923	104,923	24,942	20,103	24,942	20,103	79,981	23.77%
Conferences & Training	4,500	4,500	555	661	555	661	3,945	12.33%
Repairs & Maintenance	1,500	1,500	-	380	-	380	1,500	0.00%
Contract Services	445,590	445,590	98,197	107,900	98,197	107,900	347,393	22.04%
Internal Services	18,465	18,465	2,366	1,678	2,366	1,678	16,099	12.81%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 1,367,262</u></b>	<b><u>\$ 1,367,262</u></b>	<b><u>\$ 290,335</u></b>	<b><u>\$ 327,349</u></b>	<b><u>\$ 290,335</u></b>	<b><u>\$ 327,349</u></b>	<b><u>\$ 1,076,927</u></b>	<b><u>21.23%</u></b>

**Community Mental Health (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
Full Time Wages	\$ 17,312,298	\$ 17,312,298	\$ 3,405,243	\$ 4,288,256	\$ 3,405,243	\$ 4,288,256	\$ 13,907,055	19.67%
Part Time Wages	-	-	22,975	45,112	22,975	45,112	(22,975)	100.00%
Overtime Wages	-	-	562	731	562	731	(562)	100.00%
FICA/Medicare	1,316,268	1,316,268	258,258	325,696	258,258	325,696	1,058,010	19.62%
Pension/Retiree Health Care	5,528,653	5,528,653	1,167,497	1,247,029	1,167,497	1,247,029	4,361,156	21.12%
Employee Health/Dental/Life Ins	4,300,069	4,293,805	879,074	783,425	879,074	783,425	3,414,731	20.47%
Workers Comp/Unemployment/Other	243,183	249,447	47,850	46,627	47,850	46,627	201,597	19.18%
Supplies & Services	24,684,218	24,687,218	4,382,056	1,312,475	4,382,056	1,312,475	20,305,162	17.75%
Conferences & Training	330,863	330,863	66,725	27,558	66,725	27,558	264,138	20.17%
Utilities	385,426	385,426	29,503	48,476	29,503	48,476	355,923	7.65%
Repairs & Maintenance	60,242	60,242	3,369	11,343	3,369	11,343	56,873	5.59%
Vehicle Operations	3,311	3,311	145	-	145	-	3,166	4.38%
Contract Services	169,508,676	169,505,676	19,633,511	18,167,742	19,633,511	18,167,742	149,872,165	11.58%
Internal Services	1,848,520	1,848,520	85,916	64,555	85,916	64,555	1,762,604	4.65%
Capital Outlay	142,102	142,102	12,671	4,611	12,671	4,611	129,431	8.92%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 225,663,829</u></b>	<b><u>\$ 225,663,829</u></b>	<b><u>\$ 29,995,355</u></b>	<b><u>\$ 26,373,636</u></b>	<b><u>\$ 29,995,355</u></b>	<b><u>\$ 26,373,636</u></b>	<b><u>\$ 195,668,474</u></b>	<b><u>13.29%</u></b>

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**Community Services (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,788,719	\$ 4,809,881	\$ 1,106,943	\$ 1,056,358	\$ 1,199,708	\$ 1,269,700	\$ 3,610,173	24.94%
Part Time Wages	2,486,852	2,477,563	639,141	470,966	620,577	533,573	1,856,986	25.05%
Overtime Wages	-	1,273	4,570	2,540	5,422	2,540	(4,149)	425.92%
FICA/Medicare	556,508	558,183	133,395	116,436	138,631	137,414	419,552	24.84%
Pension/Retiree Health Care	1,800,130	1,789,987	399,815	330,955	446,933	428,231	1,343,054	24.97%
Employee Health/Dental/Life Ins	1,391,215	1,376,674	267,206	206,796	314,158	254,292	1,062,516	22.82%
Workers Comp/Unemployment/Other	272,195	226,766	116,719	14,147	16,157	24,324	210,609	7.12%
Supplies & Services	8,709,072	8,825,285	689,882	801,273	722,107	833,070	8,103,178	8.18%
Conferences & Training	126,954	123,182	21,062	5,737	31,484	8,503	91,698	25.56%
Utilities	15,600	12,400	800	2,323	800	2,323	11,600	6.45%
Repairs & Maintenance	103,629	119,190	15,442	16,485	18,830	16,821	100,360	15.80%
Vehicle Operations	169,140	166,416	11,736	20,908	12,202	21,701	154,214	7.33%
Contract Services	5,795,730	5,801,856	1,106,696	940,944	1,167,720	1,045,141	4,634,136	20.13%
Internal Services	1,496,551	1,496,767	380,632	32,492	391,350	42,694	1,105,417	26.15%
Capital Outlay	285,107	459,845	93,485	16,959	94,022	1,309	365,823	20.45%
Transfers Out	1,107,384	1,290,570	53,557	21,351	76,597	34,909	1,213,973	5.94%
	<b>\$ 29,104,786</b>	<b>\$ 29,535,838</b>	<b>\$ 5,041,081</b>	<b>\$ 4,056,670</b>	<b>\$ 5,256,698</b>	<b>\$ 4,656,545</b>	<b>\$ 24,279,140</b>	<b>17.80%</b>

**Friend of the Court (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,934,293	\$ 4,934,293	\$ 990,908	\$ 1,266,927	\$ 990,908	\$ 1,266,927	\$ 3,943,385	20.08%
Part Time Wages	66,709	66,709	11,937	16,125	11,937	16,125	54,772	17.89%
Overtime Wages	1,000	29,116	1,522	-	1,522	-	27,594	5.23%
FICA/Medicare	382,653	384,803	76,060	97,239	76,060	97,239	308,743	19.77%
Pension/Retiree Health Care	1,680,911	1,680,911	362,760	385,242	362,760	385,242	1,318,151	21.58%
Employee Health/Dental/Life Ins	1,353,620	1,352,688	296,361	243,447	296,361	243,447	1,056,327	21.91%
Workers Comp/Unemployment/Other	70,321	71,253	12,514	12,970	12,514	12,970	58,739	17.56%
Supplies & Services	122,000	122,000	26,261	23,882	26,261	23,882	95,739	21.53%
Conferences & Training	13,250	13,250	5,432	3,833	5,432	3,833	7,818	41.00%
Repairs & Maintenance	61,000	61,000	12,196	3,983	12,196	3,983	48,804	19.99%
Vehicle Operations	20,000	20,000	2,634	2,862	2,634	2,862	17,366	13.17%
Contract Services	610,000	610,000	80,341	80,355	80,341	80,355	529,659	13.17%
Internal Services	1,041,736	1,041,736	246,050	287,428	246,050	287,428	795,686	23.62%
Capital Outlay	45,000	45,000	629	-	629	-	44,371	1.40%
	<b>\$ 10,402,493</b>	<b>\$ 10,432,759</b>	<b>\$ 2,125,605</b>	<b>\$ 2,424,293</b>	<b>\$ 2,125,605</b>	<b>\$ 2,424,293</b>	<b>\$ 8,307,154</b>	<b>20.37%</b>

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Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,684,103	\$ 1,684,103	\$ 346,775	\$ 388,214	\$ 346,775	\$ 388,214	\$ 1,337,328	20.59%
Part Time Wages	403,827	403,827	63,991	90,897	63,991	90,897	339,836	15.85%
Overtime Wages	8,893	8,893	7,405	13,832	7,405	13,832	1,488	83.27%
FICA/Medicare	159,834	159,834	31,866	37,590	31,866	37,590	127,968	19.94%
Pension/Retiree Health Care	595,895	595,895	138,789	137,566	138,789	137,566	457,106	23.29%
Employee Health/Dental/Life Ins	499,527	499,527	109,219	84,986	109,219	84,986	390,308	21.86%
Workers Comp/Unemployment/Other	29,493	29,493	4,876	7,056	4,876	7,056	24,617	16.53%
Supplies & Services	424,287	421,767	80,724	56,690	80,724	56,690	341,043	19.14%
Conferences & Training	34,700	35,300	5,871	1,031	5,871	1,031	29,429	16.63%
Utilities	2,929	2,929	-	-	-	-	2,929	0.00%
Repairs & Maintenance	1,925	9,645	1,821	1,337	1,821	1,337	7,824	18.88%
Contract Services	925,585	989,785	126,482	140,922	126,482	140,922	863,303	12.78%
Internal Services	1,249,092	1,249,092	210,708	258,521	210,708	258,521	1,038,384	16.87%
Capital Outlay	16,174	16,174	192	2,734	192	2,734	15,982	1.19%
	<u>\$ 6,036,264</u>	<u>\$ 6,106,264</u>	<u>\$ 1,128,719</u>	<u>\$ 1,221,376</u>	<u>\$ 1,128,719</u>	<u>\$ 1,221,376</u>	<u>\$ 4,977,545</u>	<u>18.48%</u>

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,609	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,609</u>	<u>\$ -</u>	<u>0.00%</u>

MSU Extension Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	4,000	4,000	388	50	388	50	3,612	9.70%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	18,000	18,000	1,050	3,505	1,050	3,505	16,950	5.83%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 1,438</u>	<u>\$ 3,555</u>	<u>\$ 1,438</u>	<u>\$ 3,555</u>	<u>\$ 22,062</u>	<u>6.12%</u>

**Macomb County, Michigan**  
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<b>Prosecuting Attorney Grants (Sep 30 Year End)</b>								
<u>Description</u>	<u>Adopted</u>	<u>Amended</u>	<u>QTD</u>	<u>Prior Year</u>	<u>YTD</u>	<u>Prior Year</u>	<u>Favorable</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>QTD Actual</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>(Unfavorable)</u>	<u>Utilized</u>
Full Time Wages	\$ 1,359,886	\$ 1,368,286	\$ 275,098	\$ 329,069	\$ 275,098	\$ 329,069	\$ 1,093,188	20.11%
Part Time Wages	33,125	44,213	5,433	880	5,433	880	38,780	12.29%
FICA/Medicare	106,565	108,059	21,056	24,975	21,056	24,975	87,003	19.49%
Pension/Retiree Health Care	416,757	416,757	89,997	91,645	89,997	91,645	326,760	21.59%
Employee Health/Dental/Life Ins	306,480	306,480	70,447	54,604	70,447	54,604	236,033	22.99%
Workers Comp/Unemployment/Other	19,663	19,939	3,715	3,775	3,715	3,775	16,224	18.63%
Supplies & Services	101,432	151,868	23,594	21,703	23,594	21,703	128,274	15.54%
Conferences & Training	6,500	14,600	2,083	1,540	2,083	1,540	12,517	14.27%
Repairs & Maintenance	1,100	1,100	244	341	244	341	856	22.18%
Contract Services	7,250	7,250	1,750	1,750	1,750	1,750	5,500	24.14%
Internal Services	181,836	183,226	48,832	29,947	48,832	29,947	134,394	26.65%
Capital Outlay	2,500	2,500	-	-	-	-	2,500	0.00%
	<b><u>\$ 2,543,094</u></b>	<b><u>\$ 2,624,278</u></b>	<b><u>\$ 542,249</u></b>	<b><u>\$ 560,229</u></b>	<b><u>\$ 542,249</u></b>	<b><u>\$ 560,229</u></b>	<b><u>\$ 2,082,029</u></b>	<b><u>20.66%</u></b>

<b>Roads (Sep 30 Year End)</b>								
<u>Description</u>	<u>Adopted</u>	<u>Amended</u>	<u>QTD</u>	<u>Prior Year</u>	<u>YTD</u>	<u>Prior Year</u>	<u>Favorable</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>QTD Actual</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>(Unfavorable)</u>	<u>Utilized</u>
Full Time Wages	\$ 13,553,553	\$ 13,553,553	\$ 3,056,711	\$ 2,847,854	\$ 3,056,711	\$ 2,847,854	\$ 10,496,842	22.55%
Part Time Wages	100,000	100,000	2,529	2,669	2,529	2,669	97,471	2.53%
Overtime Wages	1,870,400	1,870,400	351,842	388,036	351,842	388,036	1,518,558	18.81%
FICA/Medicare	1,187,123	1,187,123	267,084	244,711	267,084	244,711	920,039	22.50%
Pension/Retiree Health Care	9,714,649	9,714,649	4,572,119	4,448,759	4,572,119	4,448,759	5,142,530	47.06%
Employee Health/Dental/Life Ins	3,147,000	3,147,000	737,098	671,319	737,098	671,319	2,409,902	23.42%
Workers Comp/Unemployment/Other	127,500	127,500	16,526	7,685	16,526	7,685	110,974	12.96%
Supplies & Services	1,854,918	1,854,918	318,229	245,759	318,229	245,759	1,536,689	17.16%
Conferences & Training	135,520	135,520	16,419	21,988	16,419	21,988	119,101	12.12%
Utilities	669,150	669,150	116,789	113,512	116,789	113,512	552,361	17.45%
Repairs & Maintenance	574,900	574,900	66,539	70,998	66,539	70,998	508,361	11.57%
Road Construction & Maintenance	50,345,343	50,326,751	8,230,839	9,632,515	8,230,839	9,632,515	42,095,912	16.35%
Vehicle Operations	2,476,450	2,476,450	300,637	415,222	300,637	415,222	2,175,813	12.14%
Contract Services	3,625,308	3,625,308	425,182	291,974	425,182	291,974	3,200,126	11.73%
Capital Outlay	5,109,708	5,128,300	1,233,229	521,608	1,233,229	521,608	3,895,071	24.05%
Transfers Out	143,622	143,622	69,739	45,754	69,739	45,754	73,883	48.56%
	<b><u>\$ 94,635,144</u></b>	<b><u>\$ 94,635,144</u></b>	<b><u>\$ 19,781,511</u></b>	<b><u>\$ 19,970,363</u></b>	<b><u>\$ 19,781,511</u></b>	<b><u>\$ 19,970,363</u></b>	<b><u>\$ 74,853,633</u></b>	<b><u>20.90%</u></b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 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	\$ 627,220	\$ 616,820	\$ 151,803	\$ 181,788	\$ 151,803	\$ 181,788	\$ 465,017	24.61%
Overtime Wages	106,000	106,000	4,307	13,774	4,307	13,774	101,693	4.06%
FICA/Medicare	51,425	50,625	11,906	14,969	11,906	14,969	38,719	23.52%
Pension/Retiree Health Care	210,160	208,120	48,687	56,164	48,687	56,164	159,433	23.39%
Employee Health/Dental/Life Ins	114,930	114,930	22,555	21,603	22,555	21,603	92,375	19.62%
Workers Comp/Unemployment/Other	22,611	22,245	5,154	6,154	5,154	6,154	17,091	23.17%
Supplies & Services	748,999	748,999	7,189	33,329	7,189	33,329	741,810	0.96%
Repairs & Maintenance	6,000	6,000	-	776	-	776	6,000	0.00%
Vehicle Operations	108,000	108,000	11,453	24,375	11,453	24,375	96,547	10.60%
Internal Services	22,029	22,029	3,870	3,385	3,870	3,385	18,159	17.57%
Capital Outlay	-	13,606	6,802	1,613	6,802	1,613	6,804	49.99%
	<b>\$ 2,017,374</b>	<b>\$ 2,017,374</b>	<b>\$ 273,726</b>	<b>\$ 357,930</b>	<b>\$ 273,726</b>	<b>\$ 357,930</b>	<b>\$ 1,743,648</b>	<b>13.57%</b>

**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	\$ 779,199	\$ 779,199	\$ 162,854	\$ 199,610	\$ 162,854	\$ 199,610	\$ 616,345	20.90%
FICA/Medicare	59,615	59,615	12,213	14,999	12,213	14,999	47,402	20.49%
Pension/Retiree Health Care	232,106	232,106	49,561	52,242	49,561	52,242	182,545	21.35%
Employee Health/Dental/Life Ins	166,010	166,010	36,417	26,001	36,417	26,001	129,593	21.94%
Workers Comp/Unemployment/Other	11,085	11,085	2,203	2,253	2,203	2,253	8,882	19.87%
Supplies & Services	984,945	999,515	192,828	43,810	192,828	43,810	806,687	19.29%
Conferences & Training	3,270	3,270	7,481	176	7,481	176	(4,211)	228.78%
Utilities	6,225	6,225	289	309	289	309	5,936	4.64%
Repairs & Maintenance	3,525	3,525	-	-	-	-	3,525	0.00%
Contract Services	13,049,938	13,035,368	1,243,177	1,240,008	1,243,177	1,240,008	11,792,191	9.54%
Internal Services	69,603	69,603	2,138	2,011	2,138	2,011	67,465	3.07%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 15,366,521</b>	<b>\$ 15,366,521</b>	<b>\$ 1,709,161</b>	<b>\$ 1,581,419</b>	<b>\$ 1,709,161</b>	<b>\$ 1,581,419</b>	<b>\$ 13,657,360</b>	<b>11.12%</b>