

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2014

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
December 31 Year-End Funds								
General Fund	\$ 191,607,068	\$ 191,927,172	\$ 11,182,278	\$ 10,783,429	\$ 11,182,278	\$ 10,783,429	\$ (180,744,894)	5.83%
Community Corrections Grants	143,481	298,620	152,970	-	152,970	-	(145,650)	51.23%
Community Development Block Grant	699,415	1,875,818	38,843	2,514,772	38,843	2,514,772	(1,836,975)	2.07%
Community Services Fund	346,609	7,923,306	-	12,027	-	12,027	(7,923,306)	0.00%
Debt Service Fund	5,602,182	5,602,182	2,156,098	2,143,085	2,156,098	2,143,085	(3,446,084)	38.49%
Freedom Hill Park	408,500	408,500	10,650	-	10,650	-	(397,850)	2.61%
Health Grants	25,900	324,405	4,153	(1,620)	4,153	(1,620)	(320,252)	1.28%
Homeland Security Grants	6,601,096	11,576,849	1,039,009	1,108,740	1,039,009	1,108,740	(10,537,840)	8.97%
Macomb/St.Clair Training	4,162,798	4,162,798	944,175	941,199	2,927,995	2,867,416	(1,234,803)	70.34%
Martha T Berry	23,201,700	23,201,700	5,736,754	(37,604)	5,736,754	(37,604)	(17,464,946)	24.73%
MSU Extension	131,775	90,589	-	(2,700)	-	(2,700)	(90,589)	0.00%
Prosecuting Attorney Grants	5,000	5,000	8	13	8	13	(4,992)	0.16%
Register of Deeds Remonumentation	204,612	232,236	-	(115,792)	-	(115,792)	(232,236)	0.00%
Register of Deeds Technology	2,308,080	2,308,080	162,261	211,356	162,261	211,356	(2,145,819)	7.03%
Sheriff Grants	326,600	1,857,443	60,342	77,781	60,342	77,781	(1,797,101)	3.25%
Social Welfare Fund	200,000	200,000	20,140	(13,219)	20,140	(13,219)	(179,860)	10.07%
Veterans' Affairs	1,288,148	1,288,148	779,029	731,227	779,029	731,227	(509,119)	60.48%
	<u>\$ 237,262,964</u>	<u>\$ 253,282,846</u>	<u>\$ 22,286,710</u>	<u>\$ 18,352,694</u>	<u>\$ 24,270,530</u>	<u>\$ 20,278,911</u>	<u>\$ (229,012,316)</u>	9.58%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 1,585	\$ 1,146	\$ 150,088	\$ 131,305	\$ (284,353)	34.55%
Child Care Fund	21,226,471	21,236,852	1,460,789	2,038,791	9,970,722	10,944,423	(11,266,130)	46.95%
Community Corrections	1,314,055	1,314,055	379,402	-	595,216	211,606	(718,839)	45.30%
Community Mental Health	212,970,541	212,970,541	914,841	34,154,025	50,102,377	85,948,100	(162,868,164)	23.53%
Community Services	28,967,501	21,675,964	4,823,115	4,288,913	9,493,752	8,706,118	(12,182,212)	43.80%
Friend of the Court	10,578,943	10,578,943	1,739,143	2,028,926	4,788,949	4,415,965	(5,789,994)	45.27%
Health Grants	4,855,010	5,013,990	1,222,837	860,592	2,520,624	2,154,564	(2,493,366)	50.27%
Juvenile Drug Court (Mar 31 Year End)	38,372	20,822	2,420	12,130	15,372	42,740	(5,450)	73.83%
MSU Extension Grants	32,950	75,951	300	15,030	300	22,030	(75,651)	0.39%
Prosecuting Attorney Grants	2,272,089	2,255,270	352,783	304,923	1,107,034	875,449	(1,148,236)	49.09%
Roads	99,058,260	99,295,338	17,040,443	15,426,736	36,357,261	33,283,913	(62,938,077)	36.62%
Sheriff Grants	2,049,412	2,274,392	9,996	470,338	480,964	933,477	(1,793,428)	21.15%
Substance Abuse	11,114,590	11,114,590	-	1,386,651	1,968,942	3,809,007	(9,145,648)	17.71%
	<u>\$ 394,729,140</u>	<u>\$ 388,261,149</u>	<u>\$ 27,947,654</u>	<u>\$ 60,988,201</u>	<u>\$ 117,551,601</u>	<u>\$ 151,478,697</u>	<u>\$ (270,709,548)</u>	30.28%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2014**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 108,454,065	\$ 108,454,065	\$ 1,745,129	\$ 1,258,487	\$ 1,745,129	\$ 1,258,487	\$ (106,708,936)	1.61%
Licenses and permits	1,498,240	1,525,240	289,038	292,455	289,038	292,455	(1,236,202)	18.95%
Federal grants	2,586,000	2,596,554	28,926	37,245	28,926	37,245	(2,567,628)	1.11%
State grants								
Revenue sharing	12,576,000	13,100,000	145,983	-	145,983	-	(12,954,017)	1.11%
Court financing	4,841,581	4,841,581	274,677	319,811	274,677	319,811	(4,566,904)	5.67%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	2,600,000	2,600,000	-	-	-	-	(2,600,000)	0.00%
Other state grants	2,620,629	2,617,147	511,975	-	511,975	-	(2,105,172)	19.56%
Charges for services								
Court costs and fees	2,273,900	2,153,900	473,005	436,481	473,005	436,481	(1,680,895)	21.96%
Certified copies	804,784	834,680	240,971	234,018	240,971	234,018	(593,709)	28.87%
Probation oversight fees	612,650	612,650	129,199	145,336	129,199	145,336	(483,451)	21.09%
Real estate transfer tax	2,200,000	2,400,000	546,041	551,532	546,041	551,532	(1,853,959)	22.75%
Recording fees	2,347,300	2,457,300	397,360	576,995	397,360	576,995	(2,059,940)	16.17%
Rents	1,959,000	1,959,000	480,619	503,396	480,619	503,396	(1,478,381)	24.53%
Road patrol	9,368,532	9,368,632	2,307,032	2,271,869	2,307,032	2,271,869	(7,061,600)	24.63%
Other Sheriff services	2,841,756	2,841,756	577,624	353,508	577,624	353,508	(2,264,132)	20.33%
Attorney fees	1,587,000	1,397,000	424,208	412,153	424,208	412,153	(972,792)	30.37%
Public works-pump station	2,323,128	2,323,128	571,272	7,500	571,272	7,500	(1,751,856)	24.59%
Personal services	1,600,000	1,600,000	71,034	139,016	71,034	139,016	(1,528,966)	4.44%
Inmate housing	1,608,000	1,608,000	67,105	83,966	67,105	83,966	(1,540,895)	4.17%
Soil erosion fees	918,000	918,000	170,720	252,055	170,720	252,055	(747,280)	18.60%
Commissions	957,200	957,200	139,187	123,548	139,187	123,548	(818,013)	14.54%
Foster care	385,000	385,000	38,282	83,926	38,282	83,926	(346,718)	9.94%
Other charges for services	3,434,615	3,452,015	666,368	937,589	666,368	937,589	(2,795,647)	19.01%
Other administrative services	2,000	2,000	565	1,075	565	1,075	(1,435)	28.25%
Fines and forfeitures	15,000	15,000	7,275	6,750	7,275	6,750	(7,725)	48.50%
Other revenue	122,000	122,000	37,364	36,848	37,364	36,848	(84,636)	30.63%
Medicare/medicaid	613,299	613,299	170,410	105,426	170,410	105,426	(442,889)	27.79%
Investment income	300,000	325,000	54,511	82,971	54,511	82,971	(270,489)	16.77%
Inter departmental charges								
Indirect cost allocation	8,424,124	8,424,124	487,850	842,583	487,850	842,583	(7,936,274)	5.79%
Fines and forfeitures	608,800	678,800	130,256	160,070	130,256	160,070	(548,544)	19.19%
Other revenue	125,790	125,790	8,292	16,749	8,292	16,749	(117,498)	6.59%
Prior Year Fund Bal	223,675	(156,689)	-	-	-	-	156,689	0.00%
Operating transfers in	10,725,000	10,725,000	-	-	-	-	(10,725,000)	0.00%
	<u>\$ 191,607,068</u>	<u>\$ 191,927,172</u>	<u>\$ 11,182,278</u>	<u>\$ 10,783,429</u>	<u>\$ 11,182,278</u>	<u>\$ 10,783,429</u>	<u>\$ (180,744,894)</u>	<u>5.83%</u>

**Macomb County, Michigan
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Quarter Ended March 31, 2014**

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	\$ 66,704	163,556	151,930	\$ -	151,930	\$ -	\$ (11,626)	92.89%
Charges for services	3,000	3,000	1,040	-	1,040	-	(1,960)	34.67%
Operating Transfers In	73,777	125,014	-	-	-	-	(125,014)	0.00%
Prior year fund balance	-	7,050	-	-	-	-	(7,050)	0.00%
	\$ 143,481	\$ 298,620	\$ 152,970	\$ -	\$ 152,970	\$ -	\$ (145,650)	51.23%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 400,000	1,412,500	1,698	\$ 2,415,472	1,698	\$ 2,415,472	\$ (1,410,802)	0.12%
State grants	-	151,403	-	-	-	-	(151,403)	0.00%
Charges for services	164,000	176,500	37,145	99,300	37,145	99,300	(139,355)	21.05%
Prior year fund balance	135,415	135,415	-	-	-	-	(135,415)	0.00%
	\$ 699,415	\$ 1,875,818	\$ 38,843	\$ 2,514,772	\$ 38,843	\$ 2,514,772	\$ (1,836,975)	2.07%

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	\$ 150,000	\$ 6,840,435	\$ -	\$ -	\$ -	\$ -	\$ (6,840,435)	0.00%
Charges for services	43,260	936,372	-	7,211	-	7,211	(936,372)	0.00%
Other revenue	10,000	10,000	-	4,816	-	4,816	(10,000)	0.00%
Prior year fund balance	143,349	136,499	-	-	-	-	(136,499)	0.00%
	\$ 346,609	\$ 7,923,306	\$ -	\$ 12,027	\$ -	\$ 12,027	\$ (7,923,306)	0.00%

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	\$ 119,515	\$ 119,515	\$ 96,280	\$ 89,905	\$ 96,280	\$ 89,905	\$ (23,235)	80.56%
Investment income	-	-	-	33,975	-	33,975	-	0.00%
Prior year fund balance	733,650	733,650	-	-	-	-	(733,650)	0.00%
Operating transfers in	4,749,017	4,749,017	2,059,818	2,019,205	2,059,818	2,019,205	(2,689,199)	43.37%
	\$ 5,602,182	\$ 5,602,182	\$ 2,156,098	\$ 2,143,085	\$ 2,156,098	\$ 2,143,085	\$ (3,446,084)	38.49%

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 185,000	\$ 185,000	\$ 10,650	\$ -	\$ 10,650	\$ -	\$ (174,350)	5.76%
Prior year fund balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	163,500	163,500	-	-	-	-	(163,500)	0.00%
	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 10,650</u>	<u>\$ -</u>	<u>\$ 10,650</u>	<u>\$ -</u>	<u>\$ (397,850)</u>	<u>2.61%</u>

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	-	53,353	-	(1,620)	-	(1,620)	(53,353)	0.00%
Charges for services	-	22,000	4,153	-	4,153	-	(17,847)	18.88%
Prior year fund balance	25,900	249,052	-	-	-	-	(249,052)	0.00%
	<u>\$ 25,900</u>	<u>\$ 324,405</u>	<u>\$ 4,153</u>	<u>\$ (1,620)</u>	<u>\$ 4,153</u>	<u>\$ (1,620)</u>	<u>\$ (320,252)</u>	<u>1.28%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,601,096	\$ 11,571,206	\$ 1,039,009	\$ 1,108,740	\$ 1,039,009	\$ 1,108,740	\$ (10,532,197)	8.98%
Prior year fund balance	-	5,643	-	-	-	-	(5,643)	0.00%
	<u>\$ 6,601,096</u>	<u>\$ 11,576,849</u>	<u>\$ 1,039,009</u>	<u>\$ 1,108,740</u>	<u>\$ 1,039,009</u>	<u>\$ 1,108,740</u>	<u>\$ (10,537,840)</u>	<u>8.97%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	<u>\$ 4,162,798</u>	<u>\$ 4,162,798</u>	<u>\$ 944,175</u>	<u>\$ 941,199</u>	<u>\$ 2,927,995</u>	<u>\$ 2,867,416</u>	<u>\$ (1,234,803)</u>	<u>70.34%</u>

**Macomb County, Michigan
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Martha T Berry (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 23,186,700	\$ 23,186,700	\$ 5,735,652	\$ (37,751)	\$ 5,735,652	\$ (37,751)	\$ (17,451,048)	24.74%
Other revenue	15,000	15,000	1,102	147	1,102	147	(13,898)	7.35%
	<u>\$ 23,201,700</u>	<u>\$ 23,201,700</u>	<u>\$ 5,736,754</u>	<u>\$ (37,604)</u>	<u>\$ 5,736,754</u>	<u>\$ (37,604)</u>	<u>\$ (17,464,946)</u>	<u>24.73%</u>

MSU Extension (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 30,000	\$ -	\$ -	\$ (2,700)	\$ -	\$ (2,700)	\$ -	0.00%
Charges for services	36,010	13,500	-	-	-	-	(13,500)	0.00%
Prior year fund balance	65,765	77,089	-	-	-	-	(77,089)	0.00%
	<u>\$ 131,775</u>	<u>\$ 90,589</u>	<u>\$ -</u>	<u>\$ (2,700)</u>	<u>\$ -</u>	<u>\$ (2,700)</u>	<u>\$ (90,589)</u>	<u>0.00%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Investment income	\$ -	\$ -	\$ 8	\$ 13	\$ 8	\$ 13	\$ 8	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
Operating transfers in	-	-	-	-	-	-	-	100.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 8</u>	<u>\$ 13</u>	<u>\$ 8</u>	<u>\$ 13</u>	<u>\$ (4,992)</u>	<u>0.16%</u>

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Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 204,612	\$ 232,236	\$ -	\$ (115,792)	\$ -	\$ (115,792)	\$ (232,236)	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 900,000	\$ 900,000	\$ 161,200	\$ 209,680	\$ 161,200	\$ 209,680	\$ (738,800)	17.91%
Investment income	-	-	1,061	1,676	1,061	1,676	1,061	10.00%
Prior year fund balance	1,408,080	1,408,080	-	-	-	-	(1,408,080)	0.00%
	<u>\$ 2,308,080</u>	<u>\$ 2,308,080</u>	<u>\$ 162,261</u>	<u>\$ 211,356</u>	<u>\$ 162,261</u>	<u>\$ 211,356</u>	<u>\$ (2,145,819)</u>	<u>7.03%</u>

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 20,983	\$ -	\$ 20,983	\$ -	100.00%
State grants	45,000	-	-	-	-	-	-	0.00%
Charges for services	106,100	100	2,000	27,609	2,000	27,609	1,900	2000.00%
Other revenue	10,500	11,729	-	8,081	-	8,081	(11,729)	0.00%
Fines and forfeitures	165,000	-	58,342	21,108	58,342	21,108	58,342	100.00%
Prior year fund balance	-	1,845,614	-	-	-	-	(1,845,614)	0.00%
	<u>\$ 326,600</u>	<u>\$ 1,857,443</u>	<u>\$ 60,342</u>	<u>\$ 77,781</u>	<u>\$ 60,342</u>	<u>\$ 77,781</u>	<u>\$ (1,797,101)</u>	<u>3.25%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ -	\$ -	\$ -	\$ (57,579)	\$ -	\$ (57,579)	\$ -	0.00%
Charges for services	200,000	200,000	20,140	44,360	20,140	44,360	(179,860)	10.07%
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 20,140</u>	<u>\$ (13,219)</u>	<u>\$ 20,140</u>	<u>\$ (13,219)</u>	<u>\$ (179,860)</u>	<u>10.07%</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)	% Realized
Property taxes	\$ 956,149	\$ 956,149	\$ 774,491	\$ 726,689	\$ 774,491	\$ 726,689	\$ (181,658)	81.00%
Charges for services	18,150	18,150	4,538	4,538	4,538	4,538	(13,612)	25.00%
Prior year fund balance	313,849	313,849	-	-	-	-	(313,849)	0.00%
	<u>\$ 1,288,148</u>	<u>\$ 1,288,148</u>	<u>\$ 779,029</u>	<u>\$ 731,227</u>	<u>\$ 779,029</u>	<u>\$ 731,227</u>	<u>\$ (509,119)</u>	<u>60.48%</u>

**Macomb County, Michigan
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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 35,000	\$ 218,495	\$ 905	\$ -	\$ 905	\$ -	\$ (217,590)	0.41%
Charges for services	5,500	5,500	680	1,146	1,871	3,205	(3,629)	100.00%
Operating transfers in	210,446	210,446	-	-	147,312	128,100	(63,134)	70.00%
	\$ 250,946	\$ 434,441	\$ 1,585	\$ 1,146	\$ 150,088	\$ 131,305	\$ (284,353)	34.55%

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	\$ 174,000	\$ 174,000	\$ 38,975	\$ 36,644	\$ 69,417	\$ 62,963	\$ (104,583)	39.89%
State grants	8,684,183	8,684,183	1,054,978	1,789,065	1,054,978	1,789,065	(7,629,205)	12.15%
Charges for services	644,100	644,100	355,279	212,869	617,088	334,356	(27,012)	95.81%
Other revenue	-	-	11,557	213	22,307	325	22,307	100.00%
Prior Year Fund Balance	-	10,381	-	-	-	-	(10,381)	0.00%
Operating transfers in	11,724,188	11,724,188	-	-	8,206,932	8,757,714	(3,517,256)	70.00%
	\$ 21,226,471	\$ 21,236,852	\$ 1,460,789	\$ 2,038,791	\$ 9,970,722	\$ 10,944,423	\$ (11,266,130)	46.95%

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	\$ 379,402	\$ -	\$ 379,402	\$ -	\$ (626,347)	37.72%
Operating transfers in	308,306	308,306	-	-	215,814	211,606	(92,492)	70.00%
	\$ 1,314,055	\$ 1,314,055	\$ 379,402	\$ -	\$ 595,216	\$ 211,606	\$ (718,839)	45.30%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 266,216	\$ 266,216	\$ 26,946	\$ 37,207	\$ 26,946	\$ 37,206	\$ (239,270)	10.12%
State grants	28,731,101	28,731,101	7,778	4,756,979	7,666,140	11,918,927	(21,064,961)	26.68%
Charges for services	179,793,222	179,793,222	834,458	28,913,836	41,081,729	70,777,767	(138,711,493)	22.85%
Inter departmental charges	46,237	46,237	-	-	-	-	(46,237)	0.00%
Investment income	-	-	17,095	26,488	41,380	53,848	41,380	100.00%
Other revenue	39,283	39,283	28,564	419,515	57,838	423,575	18,555	147.23%
Operating transfers in	4,094,482	4,094,482	-	-	1,228,344	2,736,777	(2,866,138)	30.00%
	\$ 212,970,541	\$ 212,970,541	\$ 914,841	\$ 34,154,025	\$ 50,102,377	\$ 85,948,100	\$ (162,868,164)	23.53%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2014**

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 18,117,730	\$ 10,696,151	\$ 3,301,886	\$ 2,984,016	\$ 6,306,678	\$ 5,765,603	\$ (4,389,473)	58.96%
State grants	989,818	1,353,558	268,025	270,498	272,869	382,246	(1,080,689)	20.16%
Charges for services	7,093,158	6,817,447	952,546	866,360	1,712,511	1,708,807	(5,104,936)	25.12%
Other revenue	801,196	829,581	289,354	49,823	420,517	18,332	(409,064)	50.69%
Prior Year Fund Balance	280,600	280,600	-	-	-	-	(280,600)	0.00%
Operating transfers in	1,684,999	1,698,627	11,304	118,216	781,177	831,130	(917,450)	45.99%
	\$ 28,967,501	\$ 21,675,964	\$ 4,823,115	\$ 4,288,913	\$ 9,493,752	\$ 8,706,118	\$ (12,182,212)	43.80%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,040,700	\$ 6,040,700	\$ 1,328,924	\$ 1,605,596	\$ 2,061,465	\$ 1,855,545	\$ (3,979,235)	34.13%
State grants	665,000	665,000	174,927	166,956	174,927	166,956	(490,073)	26.30%
Charges for services	822,300	822,300	235,264	256,341	416,861	425,841	(405,439)	50.69%
Investment income	-	-	28	33	36	44	36	100.00%
Operating transfers in	3,050,943	3,050,943	-	-	2,135,660	1,967,579	(915,283)	70.00%
	\$ 10,578,943	\$ 10,578,943	\$ 1,739,143	\$ 2,028,926	\$ 4,788,949	\$ 4,415,965	\$ (5,789,994)	45.27%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,232,339	\$ 3,388,088	\$ 826,099	\$ 780,400	\$ 1,678,368	\$ 1,621,744	\$ (1,709,720)	49.54%
Charges for services	432,489	431,989	395,199	78,793	432,539	148,953	550	100.13%
Other revenue	7,200	7,200	1,539	1,399	2,873	2,565	(4,327)	39.90%
Operating transfers in	1,182,982	1,182,982	-	-	406,844	381,302	(776,138)	34.39%
Prior Year Fund Balance	-	3,731	-	-	-	-	(3,731)	0.00%
	\$ 4,855,010	\$ 5,013,990	\$ 1,222,837	\$ 860,592	\$ 2,520,624	\$ 2,154,564	\$ (2,493,366)	50.27%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2014**

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 13,834	\$ 13,834	\$ -	\$ 12,130	\$ 13,834	\$ 37,873	\$ -	100.00%
State grants	20,000	2,450	-	-	-	-	(2,450)	0.00%
Charges for services	1,500	1,500	591	-	1,357	1,677	(143)	90.47%
Operating transfers in	3,038	3,038	1,829	-	181	3,190	(2,857)	5.96%
	\$ 38,372	\$ 20,822	\$ 2,420	\$ 12,130	\$ 15,372	\$ 42,740	\$ (5,450)	73.83%

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	\$ 11,000	\$ 1,000	\$ 300	\$ 15,030	\$ 300	\$ 22,030	\$ (700)	30.00%
Prior Year Fund Balance	21,950	74,951	-	-	-	-	(74,951)	0.00%
	\$ 32,950	\$ 75,951	\$ 300	\$ 15,030	\$ 300	\$ 22,030	\$ (75,651)	0.39%

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	\$ 1,072,496	\$ 1,059,041	\$ 280,655	\$ 235,104	\$ 373,652	\$ 239,606	\$ (685,389)	35.28%
State grants	297,779	297,779	62,880	60,376	110,724	60,376	(187,055)	37.18%
Charges for services	41,973	38,609	9,248	9,443	20,769	9,543	(17,840)	100.00%
Operating transfers in	859,841	859,841	-	-	601,889	565,924	(257,952)	70.00%
	\$ 2,272,089	\$ 2,255,270	\$ 352,783	\$ 304,923	\$ 1,107,034	\$ 875,449	\$ (1,148,236)	49.09%

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	\$ 531,200	\$ 531,200	\$ 92,795	\$ 67,350	\$ 259,316	\$ 155,715	\$ (271,884)	48.82%
Federal grants	34,020,500	34,020,500	2,070,246	3,039,574	7,974,897	6,538,964	(26,045,603)	23.44%
State grants	47,762,325	47,762,325	13,952,515	11,901,915	25,023,739	25,574,424	(22,738,586)	52.39%
Charges for services	7,212,705	7,212,705	817,305	289,682	2,866,301	547,283	(4,346,404)	39.74%
Investment income	113,569	113,569	42,399	35,392	61,734	65,332	(51,835)	54.36%
Other revenue	186,350	238,366	65,183	92,823	171,274	402,195	(67,092)	71.85%
Prior Year Fund Balance	9,231,611	9,416,673	-	-	-	-	(9,416,673)	0.00%
	\$ 99,058,260	\$ 99,295,338	\$ 17,040,443	\$ 15,426,736	\$ 36,357,261	\$ 33,283,913	\$ (62,938,077)	36.62%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2014**

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 48,500	\$ 273,480	\$ 6,996	\$ 20,226	\$ 13,992	\$ 26,968	\$ (259,488)	5.12%
State grants	1,079,632	1,079,632	-	415,552	5,712	415,552	(1,073,920)	0.53%
Charges for services	241,113	241,113	-	-	-	-	(241,113)	0.00%
Fines and forfeitures	30,000	30,000	3,000	34,560	6,144	36,013	(23,856)	20.48%
Operating transfers in	650,167	650,167	-	-	455,116	454,944	(195,051)	70.00%
	\$ 2,049,412	\$ 2,274,392	\$ 9,996	\$ 470,338	\$ 480,964	\$ 933,477	\$ (1,793,428)	21.15%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,760,920	\$ 4,760,920	\$ -	\$ 756,285	\$ 1,220,424	\$ 1,897,130	\$ (3,540,496)	25.63%
Charges for services	4,020,825	4,020,825	-	630,366	645,555	1,580,886	(3,375,270)	16.06%
Other revenue	-	-	-	-	-	75	-	100.00%
Prior Year Fund Balance	826,920	826,920	-	-	-	-	(826,920)	0.00%
Operating transfers in	1,505,925	1,505,925	-	-	102,963	330,916	(1,402,962)	6.84%
	\$ 11,114,590	\$ 11,114,590	\$ -	\$ 1,386,651	\$ 1,968,942	\$ 3,809,007	\$ (9,145,648)	17.71%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2014

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
December 31 Year-End Funds								
General Fund	\$ 191,607,068	\$ 191,927,172	\$ 36,882,334	\$ 36,208,470	\$ 36,882,334	\$ 36,208,770	\$ 155,044,838	19.22%
Community Corrections Grants	143,481	298,620	25,091	-	25,091	-	273,529	8.40%
Community Development Block Grant	699,415	1,875,818	43,762	2,534,872	43,762	2,534,872	1,832,056	2.33%
Community Services Fund	346,609	7,923,306	12,687	49,136	12,687	49,136	7,910,619	0.16%
Debt Service Fund	5,602,182	5,602,182	2,073,400	2,049,507	2,073,400	2,049,507	3,528,782	37.01%
Freedom Hill Park	408,500	408,500	39,005	15,443	39,005	15,443	369,495	9.55%
Health Grants	25,900	324,405	2,143	55,145	2,143	55,145	322,262	0.66%
Homeland Security Grants	6,601,096	11,576,849	(871,823)	475,994	(871,823)	475,994	12,448,672	-7.53%
Macomb/St. Clair Training	4,162,798	4,162,798	911,158	926,974	2,874,104	2,853,489	1,288,694	69.04%
Martha T Berry	23,201,700	23,201,700	5,139,553	4,867,249	5,139,553	4,867,249	18,062,147	22.15%
MSU Extension	131,775	90,589	2,832	23,425	2,832	23,425	87,757	3.13%
Prosecuting Attorney Grants	5,000	5,000	(76)	326	(76)	326	5,076	-1.52%
Register of Deeds Remonumentation	204,612	232,236	-	-	-	-	232,236	0.00%
Register of Deeds Technology	2,308,080	2,308,080	284,563	128,709	284,563	128,709	2,023,517	12.33%
Sheriff Grants	326,600	1,857,443	64,900	174,431	64,900	174,431	1,792,543	3.49%
Social Welfare Fund	200,000	200,000	-	14,692	-	14,692	200,000	0.00%
Veterans' Affairs	1,288,148	1,288,148	186,040	206,870	186,040	206,870	1,102,108	14.44%
	<u>\$ 237,262,964</u>	<u>\$ 253,282,846</u>	<u>\$ 44,795,569</u>	<u>\$ 47,731,243</u>	<u>\$ 46,758,515</u>	<u>\$ 49,658,058</u>	<u>\$ 206,524,331</u>	18.46%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 43,298	\$ 69,141	\$ 88,241	\$ 95,716	\$ 346,200	20.31%
Child Care Fund	21,226,471	21,236,852	4,066,568	4,000,971	8,276,724	7,824,037	12,960,128	38.97%
Community Corrections	1,314,055	1,314,055	285,389	265,251	653,118	497,740	660,937	49.70%
Community Mental Health	212,970,541	212,970,541	37,570,557	45,115,243	65,690,754	74,114,766	147,279,787	30.84%
Community Services	28,967,501	21,675,964	5,391,315	4,200,718	10,305,968	9,023,640	11,369,996	47.55%
Friend of the Court	10,578,943	10,578,943	2,244,322	2,064,044	4,770,136	4,294,904	5,808,807	45.09%
Health Grants	4,855,010	5,013,990	845,098	785,824	2,082,080	1,532,488	2,931,910	41.53%
Juvenile Drug Court	38,372	20,822	590	1,273	15,963	43,354	4,859	76.66%
MSU Extension Grants	32,950	75,951	6,465	9,154	7,776	20,887	68,175	10.24%
Prosecuting Attorney Grants	2,272,089	2,255,270	497,735	474,429	1,087,321	983,727	1,167,949	48.21%
Roads	99,058,260	99,295,338	14,472,298	12,826,803	34,834,420	30,883,855	64,460,918	35.08%
Sheriff Grants	2,049,412	2,274,392	312,889	334,992	700,371	763,783	1,574,021	30.79%
Substance Abuse	11,114,590	11,114,590	2,295,574	1,845,320	3,620,839	3,082,701	7,493,751	32.58%
	<u>\$ 394,729,140</u>	<u>\$ 388,261,149</u>	<u>\$ 68,032,098</u>	<u>\$ 71,993,163</u>	<u>\$ 132,133,711</u>	<u>\$ 133,161,598</u>	<u>\$ 256,127,438</u>	34.03%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	712,189	712,189	161,207	156,529	161,207	156,529	550,982	22.64%
Part Time Wages	12,998	12,998	3,410	-	3,410	-	9,588	26.23%
FICA/Medicare	55,477	55,477	12,381	11,760	12,381	11,760	43,096	22.32%
Pension/Retiree Health Care	252,625	252,625	40,775	29,204	40,775	29,204	211,850	16.14%
Employee Health/Dental/Life Ins	263,430	263,430	28,915	27,347	28,915	27,347	234,515	10.98%
Workers Comp/Unemployment/Other	12,111	12,111	955	1,268	955	1,268	11,156	7.89%
Supplies & Services	25,212	25,212	2,356	2,580	2,356	2,580	22,856	9.34%
Conferences & Training	13,450	13,450	4,398	1,991	4,398	1,991	9,052	32.70%
Repairs & Maintenance	7,000	7,000	-	1,574	-	1,574	7,000	0.00%
Contract Services	208,500	208,500	3,335	-	3,335	-	205,165	1.60%
Internal Services	30,369	30,369	3,815	3,901	3,815	3,901	26,554	12.56%
	1,593,361	1,593,361	261,547	236,154	261,547	236,154	1,331,814	16.41%
Circuit Court								
Full Time Wages	3,528,270	3,523,170	807,326	756,685	807,326	756,685	2,715,844	22.91%
Part Time Wages	44,604	44,604	9,409	17,253	9,409	17,253	35,195	21.09%
Overtime Wages	-	5,100	5,038	158	5,038	158	62	98.78%
FICA/Medicare	267,970	267,970	52,102	48,685	52,102	48,685	215,868	19.44%
Pension/Retiree Health Care	1,055,666	1,055,666	224,439	155,589	224,439	155,589	831,227	21.26%
Employee Health/Dental/Life Ins	951,275	951,275	157,508	159,355	157,508	159,355	793,767	16.56%
Workers Comp/Unemployment/Other	58,498	58,498	8,732	9,773	8,732	9,773	49,766	14.93%
Supplies & Services	4,078,150	4,063,150	755,959	820,848	755,959	820,848	3,307,191	18.61%
Conferences & Training	20,000	20,000	6,295	967	6,295	967	13,705	31.48%
Repairs & Maintenance	10,000	10,000	-	1,098	-	1,098	10,000	0.00%
Contract Services	27,000	42,000	6,093	1,952	6,093	1,952	35,907	14.51%
Internal Services	148,648	148,648	13,718	12,591	13,718	12,591	134,930	9.23%
	10,190,081	10,190,081	2,046,619	1,984,954	2,046,619	1,984,954	8,143,462	20.08%
Family Counseling								
Full Time Wages	35,360	35,360	4,688	8,626	4,688	8,626	30,672	13.26%
FICA/Medicare	2,705	2,705	359	660	359	660	2,346	13.27%
Pension/Retiree Health Care	13,235	13,235	1,348	2,457	1,348	2,457	11,887	10.19%
Employee Health/Dental/Life Ins	14,635	14,635	951	3,398	951	3,398	13,684	6.50%
Workers Comp/Unemployment/Other	591	591	64	142	64	142	527	10.83%
Supplies & Services	2,250	2,250	137	131	137	131	2,113	6.09%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Contract Services	85,000	85,000	20,901	17,813	20,901	17,813	64,099	24.59%
Internal Services	2,572	2,572	430	397	430	397	2,142	16.72%
	156,523	156,523	28,878	33,624	28,878	33,624	127,645	18.45%
District Court-Romeo								
Full Time Wages	546,043	541,043	123,562	116,131	123,562	116,131	417,481	22.84%
Part Time Wages	-	5,000	4,262	3,548	4,262	3,548	738	85.24%
FICA/Medicare	41,773	41,773	8,934	8,195	8,934	8,195	32,839	21.39%
Pension/Retiree Health Care	186,068	186,068	41,553	28,964	41,553	28,964	144,515	22.33%
Employee Health/Dental/Life Ins	190,255	190,255	28,720	29,760	28,720	29,760	161,535	15.10%
Workers Comp/Unemployment/Other	9,118	9,118	1,444	1,631	1,444	1,631	7,674	15.84%
Supplies & Services	148,560	147,560	21,577	29,821	21,577	29,821	125,983	14.62%
Conferences & Training	600	1,600	543	453	543	453	1,057	33.94%
Repairs & Maintenance	7,000	7,000	120	144	120	144	6,880	1.71%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	26,707	26,707	4,197	3,668	4,197	3,668	22,510	15.71%
	1,157,124	1,157,124	234,912	222,315	234,912	222,315	922,212	20.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court-3rd Class								
Supplies & Services	17,848	17,848	2,357	5,205	2,357	5,205	15,491	13.21%
	<u>17,848</u>	<u>17,848</u>	<u>2,357</u>	<u>5,205</u>	<u>2,357</u>	<u>5,205</u>	<u>15,491</u>	13.21%
District Court New Baltimore								
Full Time Wages	633,605	629,605	150,809	153,358	150,809	153,358	478,796	23.95%
Part Time Wages	44,366	44,366	11,945	11,945	11,945	11,945	32,421	26.92%
Overtime Wages	-	4,000	3,893	3,926	3,893	3,926	107	97.33%
FICA/Medicare	51,865	51,865	11,613	11,816	11,613	11,816	40,252	22.39%
Pension/Retiree Health Care	229,967	229,967	52,148	40,017	52,148	40,017	177,819	22.68%
Employee Health/Dental/Life Ins	234,160	234,160	44,643	50,167	44,643	50,167	189,517	19.07%
Workers Comp/Unemployment/Other	11,322	11,322	1,796	2,165	1,796	2,165	9,526	15.86%
Supplies & Services	194,860	194,660	32,696	22,732	32,696	22,732	161,964	16.80%
Conferences & Training	-	200	-	-	-	-	200	0.00%
Repairs & Maintenance	982	982	-	64	-	64	982	0.00%
Contract Services	3,500	3,500	150	862	150	862	3,350	4.29%
Internal Services	28,998	28,998	4,190	3,770	4,190	3,770	24,808	14.45%
	<u>1,433,625</u>	<u>1,433,625</u>	<u>313,883</u>	<u>300,822</u>	<u>313,883</u>	<u>300,822</u>	<u>1,119,742</u>	<u>21.89%</u>
Law Library								
Supplies & Services	29,900	29,900	8,148	4,066	8,148	4,066	21,752	27.25%
Internal Services	1,872	1,872	99	99	99	99	1,773	5.29%
	<u>31,772</u>	<u>31,772</u>	<u>8,247</u>	<u>4,165</u>	<u>8,247</u>	<u>4,165</u>	<u>23,525</u>	<u>25.96%</u>
Probate Court								
Full Time Wages	1,575,498	1,575,498	372,913	395,232	372,913	395,232	1,202,585	23.67%
Part Time Wages	14,955	14,955	3,040	2,629	3,040	2,629	11,915	20.33%
FICA/Medicare	121,654	121,654	28,539	30,265	28,539	30,265	93,115	23.46%
Pension/Retiree Health Care	460,439	460,439	102,920	79,912	102,920	79,912	357,519	22.35%
Employee Health/Dental/Life Ins	395,145	395,145	64,873	71,256	64,873	71,256	330,272	16.42%
Workers Comp/Unemployment/Other	26,558	26,558	4,269	5,367	4,269	5,367	22,289	16.07%
Supplies & Services	361,000	361,000	87,092	63,901	87,092	63,901	273,908	24.13%
Conferences & Training	2,000	2,000	-	274	-	274	2,000	0.00%
Repairs & Maintenance	4,000	4,000	85	588	85	588	3,915	2.13%
Contract Services	31,750	31,750	7,090	3,300	7,090	3,300	24,660	22.33%
Internal Services	69,500	69,500	5,956	6,587	5,956	6,587	63,544	8.57%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	<u>3,087,499</u>	<u>3,087,499</u>	<u>676,777</u>	<u>659,311</u>	<u>676,777</u>	<u>659,311</u>	<u>2,410,722</u>	<u>21.92%</u>
Juvenile Court								
Full Time Wages	2,530,975	2,530,975	537,023	563,470	537,023	563,470	1,993,952	21.22%
FICA/Medicare	192,797	192,797	40,747	42,984	40,747	42,984	152,050	21.13%
Pension/Retiree Health Care	753,781	753,781	160,910	122,458	160,910	122,458	592,871	21.35%
Employee Health/Dental/Life Ins	673,210	673,210	102,958	130,020	102,958	130,020	570,252	15.29%
Workers Comp/Unemployment/Other	42,088	42,088	6,229	7,942	6,229	7,942	35,859	14.80%
Supplies & Services	778,175	778,175	131,316	112,113	131,316	112,113	646,859	16.87%
Conferences & Training	5,000	5,000	910	698	910	698	4,090	18.20%
Repairs & Maintenance	7,000	7,000	-	298	-	298	7,000	0.00%
Vehicle Operations	2,444	2,444	-	45	-	45	2,444	0.00%
Contract Services	10,000	10,000	538	1,815	538	1,815	9,462	5.38%
Internal Services	110,784	110,784	11,758	12,067	11,758	12,067	99,026	10.61%
	<u>5,106,254</u>	<u>5,106,254</u>	<u>992,389</u>	<u>995,834</u>	<u>992,389</u>	<u>995,834</u>	<u>4,113,865</u>	<u>19.43%</u>
Probation - Circuit Court								
Supplies & Services	56,100	56,100	7,927	7,679	7,927	7,679	48,173	14.13%
Repairs & Maintenance	9,000	9,000	-	941	-	941	9,000	0.00%
Internal Services	55,802	55,802	13,820	13,376	13,820	13,376	41,982	24.77%
	<u>120,902</u>	<u>120,902</u>	<u>21,747</u>	<u>21,996</u>	<u>21,747</u>	<u>21,996</u>	<u>99,155</u>	<u>17.99%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Probation - District Court								
Full Time Wages	267,360	267,360	64,844	64,844	64,844	64,844	202,516	24.25%
FICA/Medicare	20,453	20,453	4,905	4,913	4,905	4,913	15,548	23.98%
Pension/Retiree Health Care	80,866	80,866	19,374	14,224	19,374	14,224	61,492	23.96%
Employee Health/Dental/Life Ins	73,175	73,175	14,263	15,927	14,263	15,927	58,912	19.49%
Workers Comp/Unemployment/Other	4,465	4,465	772	934	772	934	3,693	17.29%
Supplies & Services	26,450	25,050	1,440	997	1,440	997	23,610	5.75%
Conferences & Training	-	1,990	1,140	-	1,140	-	850	57.29%
Repairs & Maintenance	1,500	910	-	-	-	-	910	0.00%
Internal Services	6,665	6,665	430	397	430	397	6,235	6.45%
	480,934	480,934	107,168	102,236	107,168	102,236	373,766	22.28%

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	49,100	49,100	1,306	6,145	1,306	6,145	47,794	2.66%
Utilities	3,840	3,840	484	367	484	367	3,356	12.60%
Repairs & Maintenance	4,200	4,200	-	-	-	-	4,200	0.00%
Contract Services	94,800	94,800	-	-	-	-	94,800	0.00%
Internal Services	306	306	-	70	-	70	306	0.00%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	182,246	182,246	1,790	6,582	1,790	6,582	180,456	0.98%

Prosecuting Attorney								
Full Time Wages	5,833,103	5,833,103	1,312,700	1,291,343	1,312,700	1,291,343	4,520,403	22.50%
Part Time Wages	-	-	54,982	41,329	54,982	41,329	(54,982)	100.00%
FICA/Medicare	445,161	445,161	103,546	100,845	103,546	100,845	341,615	23.26%
Pension/Retiree Health Care	1,581,178	1,581,178	351,684	250,970	351,684	250,970	1,229,494	22.24%
Employee Health/Dental/Life Ins	1,243,975	1,243,975	204,261	214,655	204,261	214,655	1,039,714	16.42%
Workers Comp/Unemployment/Other	97,180	97,180	17,414	20,571	17,414	20,571	79,766	17.92%
Supplies & Services	367,186	367,186	35,923	40,455	35,923	40,455	331,263	9.78%
Repairs & Maintenance	5,304	5,304	-	216	-	216	5,304	0.00%
Vehicle Operations	2,800	2,800	154	-	154	-	2,646	5.50%
Internal Services	173,118	173,118	12,791	14,058	12,791	14,058	160,327	7.39%
	9,749,005	9,749,005	2,093,455	1,974,442	2,093,455	1,974,442	7,655,550	21.47%

County Executive								
Full Time Wages	814,816	814,816	189,381	183,679	189,381	183,679	625,435	23.24%
Part Time Wages	-	-	-	5,365	-	5,365	-	0.00%
FICA/Medicare	62,334	62,334	14,485	14,444	14,485	14,444	47,849	23.24%
Pension/Retiree Health Care	169,492	169,492	45,337	26,401	45,337	26,401	124,155	26.75%
Employee Health/Dental/Life Ins	75,665	75,665	11,571	11,739	11,571	11,739	64,094	15.29%
Workers Comp/Unemployment/Other	11,971	11,971	2,180	2,465	2,180	2,465	9,791	18.21%
Supplies & Services	24,700	24,700	6,530	4,869	6,530	4,869	18,170	26.44%
Conferences & Training	10,000	10,000	6,190	125	6,190	125	3,810	61.90%
Repairs & Maintenance	4,375	4,375	-	502	-	502	4,375	0.00%
Vehicle Operations	5,000	5,000	245	137	245	137	4,755	4.90%
Contract Services	187,500	187,500	15,000	33,465	15,000	33,465	172,500	8.00%
Internal Services	26,532	26,532	3,267	2,792	3,267	2,792	23,265	12.31%
	1,392,385	1,392,385	294,186	285,983	294,186	285,983	1,098,199	21.13%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Part Time Wages	30,000	30,000	-	-	-	-	30,000	0.00%
FICA/Medicare	2,295	2,295	-	-	-	-	2,295	0.00%
Workers Comp/Unemployment/Other	27,705	27,705	-	-	-	-	27,705	0.00%
Supplies & Services	9,500	9,500	2	160	2	160	9,498	0.02%
Contract Services	50,000	50,000	-	-	-	-	50,000	0.00%
Internal Services	500	500	-	-	-	-	500	0.00%
	120,000	120,000	2	160	2	160	119,998	0.00%
Elections								
Supplies & Services	31,700	31,700	3,678	1,058	3,678	1,058	28,022	11.60%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Internal Services	1,734	1,734	316	-	316	-	1,418	18.22%
	34,284	34,284	3,994	1,058	3,994	1,058	30,290	11.65%
Information Technology								
Full Time Wages	2,429,529	2,417,694	533,648	494,396	533,648	494,396	1,884,046	22.07%
Part Time Wages	17,660	17,660	2,417	1,765	2,417	1,765	15,243	13.69%
Overtime Wages	100,000	100,000	21,522	9,969	21,522	9,969	78,478	21.52%
FICA/Medicare	194,860	193,957	42,111	38,282	42,111	38,282	151,846	21.71%
Pension/Retiree Health Care	675,654	671,990	144,920	96,328	144,920	96,328	527,070	21.57%
Employee Health/Dental/Life Ins	512,225	508,821	76,289	86,583	76,289	86,583	432,532	14.99%
Workers Comp/Unemployment/Other	42,538	42,344	6,971	7,907	6,971	7,907	35,373	16.46%
Supplies & Services	55,500	55,500	8,925	2,889	8,925	2,889	46,575	16.08%
Conferences & Training	40,000	39,500	9,833	-	9,833	-	29,667	24.89%
Repairs & Maintenance	1,801,500	1,801,500	1,238,546	1,378,487	1,238,546	1,378,487	562,954	68.75%
Vehicle Operations	-	500	49	-	49	-	451	9.80%
Contract Services	200,000	220,000	56,895	40,700	56,895	40,700	163,105	25.86%
Internal Services	82,854	82,854	5,655	6,248	5,655	6,248	77,199	6.83%
	6,152,320	6,152,320	2,147,781	2,163,554	2,147,781	2,163,554	4,004,539	34.91%
Reimbursement								
Full Time Wages	440,253	440,253	97,602	95,271	97,602	95,271	342,651	22.17%
FICA/Medicare	33,680	33,680	7,445	7,216	7,445	7,216	26,235	22.11%
Pension/Retiree Health Care	153,909	153,909	33,800	25,438	33,800	25,438	120,109	21.96%
Employee Health/Dental/Life Ins	160,985	160,985	28,422	27,436	28,422	27,436	132,563	17.66%
Workers Comp/Unemployment/Other	7,352	7,352	1,286	1,496	1,286	1,496	6,066	17.49%
Supplies & Services	26,400	26,400	3,566	2,455	3,566	2,455	22,834	13.51%
Repairs & Maintenance	1,000	1,000	-	84	-	84	1,000	0.00%
Internal Services	16,955	16,955	1,169	892	1,169	892	15,786	6.89%
	840,534	840,534	173,290	160,288	173,290	160,288	667,244	20.62%
Corporation Counsel								
Full Time Wages	572,130	572,130	108,006	138,755	108,006	138,755	464,124	18.88%
FICA/Medicare	43,768	43,768	8,225	10,550	8,225	10,550	35,543	18.79%
Pension/Retiree Health Care	145,299	145,299	27,904	24,198	27,904	24,198	117,395	19.20%
Employee Health/Dental/Life Ins	102,445	102,445	17,129	20,473	17,129	20,473	85,316	16.72%
Workers Comp/Unemployment/Other	9,555	9,555	1,525	1,969	1,525	1,969	8,030	15.96%
Supplies & Services	22,275	22,275	2,967	2,766	2,967	2,766	19,308	13.32%
Repairs & Maintenance	1,500	1,500	-	123	-	123	1,500	0.00%
Internal Services	18,495	18,495	1,819	1,799	1,819	1,799	16,676	9.84%
	915,467	915,467	167,575	200,633	167,575	200,633	747,892	18.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
County Clerk								
Full Time Wages	2,420,688	2,461,949	498,748	490,453	498,748	490,453	1,963,201	20.26%
Part Time Wages	-	-	13,197	18,935	13,197	18,935	(13,197)	100.00%
Overtime Wages	11,615	11,615	17,648	47,508	17,648	47,508	(6,033)	151.94%
FICA/Medicare	186,071	189,227	39,542	41,707	39,542	41,707	149,685	20.90%
Pension/Retiree Health Care	837,020	851,213	179,906	136,824	179,906	136,824	671,307	21.14%
Employee Health/Dental/Life Ins	863,465	878,100	130,892	153,078	130,892	153,078	747,208	14.91%
Workers Comp/Unemployment/Other	40,620	41,309	6,738	14,685	6,738	14,685	34,571	16.31%
Supplies & Services	283,366	274,336	52,972	33,884	52,972	33,884	221,364	19.31%
Repairs & Maintenance	13,000	13,000	1,577	804	1,577	804	11,423	12.13%
Vehicle Operations	1,100	1,100	-	-	-	-	1,100	0.00%
Contract Services	2,144	-	-	150	-	150	2,144	0.00%
Internal Services	103,820	103,820	13,700	12,468	13,700	12,468	90,120	13.20%
Capital Outlay	-	9,030	8,980	-	8,980	-	50	99.45%
	4,762,909	4,836,843	963,900	950,496	963,900	950,496	3,872,943	19.93%
Finance Department								
Full Time Wages	1,281,220	1,281,220	276,250	270,338	276,250	270,338	1,004,970	21.56%
Overtime Wages	-	-	203	-	203	-	(203)	0.00%
FICA/Medicare	98,014	98,014	20,883	20,473	20,883	20,473	77,131	21.31%
Pension/Retiree Health Care	365,314	365,314	77,909	56,056	77,909	56,056	287,405	21.33%
Employee Health/Dental/Life Ins	307,335	307,335	53,738	59,238	53,738	59,538	253,597	17.49%
Workers Comp/Unemployment/Other	21,396	21,396	3,175	3,779	3,175	3,779	18,221	14.84%
Supplies & Services	46,202	45,902	8,556	9,319	8,556	9,319	37,346	18.64%
Conferences & Training	4,000	4,000	306	198	306	198	3,694	7.65%
Repairs & Maintenance	1,800	1,800	-	432	-	432	1,800	0.00%
Internal Services	47,539	47,539	4,666	4,774	4,666	4,774	42,873	9.82%
Capital Outlay	-	300	-	-	-	-	300	0.00%
	2,172,820	2,172,820	445,686	424,607	445,686	424,907	1,727,134	20.51%
Equalization								
Full Time Wages	536,185	536,185	118,822	103,410	118,822	103,410	417,363	22.16%
Part Time Wages	-	-	-	3,731	-	3,731	-	0.00%
FICA/Medicare	41,018	41,018	9,056	8,165	9,056	8,165	31,962	22.08%
Pension/Retiree Health Care	161,969	161,969	36,138	21,298	36,138	21,298	125,831	22.31%
Employee Health/Dental/Life Ins	146,350	146,350	26,247	22,892	26,247	22,892	120,103	17.93%
Workers Comp/Unemployment/Other	8,955	8,955	1,416	1,376	1,416	1,376	7,539	15.81%
Supplies & Services	21,500	21,500	2,047	3,693	2,047	3,693	19,453	9.52%
Repairs & Maintenance	1,500	1,500	-	92	-	92	1,500	0.00%
Internal Services	19,637	19,637	1,848	1,983	1,848	1,983	17,789	9.41%
	937,114	937,114	195,574	166,640	195,574	166,640	741,540	20.87%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	1,281,072	1,281,072	264,196	256,082	264,196	256,082	1,016,876	20.62%
Part Time Wages	-	-	4,739	4,152	4,739	4,152	(4,739)	100.00%
FICA/Medicare	98,002	98,002	19,989	19,298	19,989	19,298	78,013	20.40%
Pension/Retiree Health Care	387,790	387,790	81,989	56,908	81,989	56,908	305,801	21.14%
Employee Health/Dental/Life Ins	351,240	351,240	59,797	68,008	59,797	68,008	291,443	17.02%
Workers Comp/Unemployment/Other	21,394	21,394	3,601	4,154	3,601	4,154	17,793	16.83%
Supplies & Services	87,272	87,272	11,557	5,800	11,557	5,800	75,715	13.24%
Conferences & Training	15,000	15,000	5,701	1,812	5,701	1,812	9,299	38.01%
Repairs & Maintenance	3,650	3,650	-	486	-	486	3,650	0.00%
Contract Services	34,000	34,000	8,083	7,424	8,083	7,424	25,917	23.77%
Internal Services	44,349	44,349	4,122	4,338	4,122	4,338	40,227	9.29%
	2,323,769	2,323,769	463,774	428,462	463,774	428,462	1,859,995	19.96%
Purchasing								
Full Time Wages	663,424	663,424	124,452	135,141	124,452	135,141	538,972	18.76%
Part Time Wages	-	-	4,804	5,293	4,804	5,293	(4,804)	100.00%
Overtime Wages	20,000	20,000	7,687	-	7,687	-	12,313	38.44%
FICA/Medicare	52,281	52,281	10,422	10,673	10,422	10,673	41,859	19.93%
Pension/Retiree Health Care	230,851	230,851	42,249	35,702	42,249	35,702	188,602	18.30%
Employee Health/Dental/Life Ins	234,160	234,160	33,315	44,426	33,315	44,426	200,845	14.23%
Workers Comp/Unemployment/Other	11,415	11,415	1,300	2,285	1,300	2,285	10,115	11.39%
Supplies & Services	77,375	77,375	15,437	9,123	15,437	9,123	61,938	19.95%
Repairs & Maintenance	45,700	45,700	3,433	11,220	3,433	11,220	42,267	7.51%
Vehicle Operations	21,500	21,500	1,933	1,144	1,933	1,144	19,567	8.99%
Internal Services	61,555	61,555	9,581	9,863	9,581	9,863	51,974	15.56%
	1,418,261	1,418,261	254,613	264,870	254,613	264,870	1,163,648	17.95%
Register of Deeds								
Full Time Wages	872,607	872,607	195,564	179,409	195,564	179,409	677,043	22.41%
Part Time Wages	-	-	8,195	1,741	8,195	1,741	(8,195)	100.00%
Overtime Wages	-	-	2,748	9,253	2,748	9,253	(2,748)	100.00%
FICA/Medicare	66,755	66,755	15,526	14,397	15,526	14,397	51,229	23.26%
Pension/Retiree Health Care	321,537	321,537	74,222	53,384	74,222	53,384	247,315	23.08%
Employee Health/Dental/Life Ins	351,240	351,240	57,230	54,929	57,230	54,929	294,010	16.29%
Workers Comp/Unemployment/Other	14,572	14,572	2,782	2,847	2,782	2,847	11,790	19.09%
Supplies & Services	157,280	157,210	15,485	15,123	15,485	15,123	141,725	9.85%
Conferences & Training	-	70	70	-	70	-	-	100.00%
Repairs & Maintenance	3,500	3,500	-	132	-	132	3,500	0.00%
Internal Services	27,183	27,183	2,524	1,812	2,524	1,812	24,659	9.29%
	1,814,674	1,814,674	374,346	333,027	374,346	333,027	1,440,328	20.63%
Treasurer								
Full Time Wages	1,244,536	1,244,536	286,420	276,198	286,420	276,198	958,116	23.01%
Part Time Wages	35,320	35,320	7,496	7,569	7,496	7,569	27,824	21.22%
FICA/Medicare	97,909	97,909	22,129	21,412	22,129	21,412	75,780	22.60%
Pension/Retiree Health Care	402,593	402,593	91,041	65,561	91,041	65,561	311,552	22.61%
Employee Health/Dental/Life Ins	380,510	380,510	61,835	71,368	61,835	71,368	318,675	16.25%
Workers Comp/Unemployment/Other	21,373	21,273	3,651	3,982	3,651	3,982	17,622	17.16%
Supplies & Services	85,739	85,739	11,218	15,269	11,218	15,269	74,521	13.08%
Repairs & Maintenance	4,000	4,000	788	977	788	977	3,212	19.70%
Vehicle Operations	4,500	4,500	101	-	101	-	4,399	2.24%
Internal Services	41,894	41,894	4,120	3,901	4,120	3,901	37,774	9.83%
	2,318,374	2,318,274	488,799	466,237	488,799	466,237	1,829,475	21.08%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	1,300	1,300	105	-	105	-	1,195	8.08%
	1,300	1,300	105	-	105	-	1,195	8.08%
Facilities and Operations								
Full Time Wages	4,148,643	4,148,643	937,728	909,466	937,728	909,466	3,210,915	22.60%
Part Time Wages	14,476	14,476	9,629	3,418	9,629	3,418	4,847	66.52%
Overtime Wages	425,000	425,000	176,668	114,944	176,668	114,944	248,332	41.57%
FICA/Medicare	350,988	350,988	85,300	78,006	85,300	78,006	265,688	24.30%
Pension/Retiree Health Care	1,449,193	1,449,193	338,514	233,828	338,514	233,828	1,110,679	23.36%
Employee Health/Dental/Life Ins	1,375,690	1,375,690	238,196	248,648	238,196	248,648	1,137,494	17.31%
Workers Comp/Unemployment/Other	76,624	76,624	12,473	14,277	12,473	14,277	64,151	16.28%
Supplies & Services	615,500	615,500	263,617	204,068	263,617	204,068	351,883	42.83%
Utilities	3,216,650	3,216,650	624,012	605,818	624,012	605,818	2,592,638	19.40%
Repairs & Maintenance	2,903,150	2,903,150	436,554	528,636	436,554	528,636	2,466,596	15.04%
Vehicle Operations	55,000	55,000	6,426	3,772	6,426	3,772	48,574	11.68%
Contract Services	236,700	236,700	51,590	58,390	51,590	58,390	185,110	21.80%
Internal Services	291,935	291,935	15,260	13,632	15,260	13,632	276,675	5.23%
Capital Outlay	91,500	91,500	5,384	8,069	5,384	8,069	86,116	5.88%
	15,251,049	15,251,049	3,201,351	3,024,972	3,201,351	3,024,972	12,049,698	20.99%
MSU Extension								
Full Time Wages	233,994	233,994	55,728	66,977	55,728	66,977	178,266	23.82%
Part Time Wages	15,533	11,173	-	4,051	-	4,051	11,173	0.00%
FICA/Medicare	19,089	19,089	4,188	5,366	4,188	5,366	14,901	21.94%
Pension/Retiree Health Care	85,473	85,473	19,843	17,853	19,843	17,853	65,630	23.22%
Employee Health/Dental/Life Ins	87,810	87,810	16,833	23,805	16,833	23,805	70,977	19.17%
Workers Comp/Unemployment/Other	4,167	4,167	753	9,218	753	9,218	3,414	18.07%
Supplies & Services	325,393	325,393	80,415	107,547	80,415	107,547	244,978	24.71%
Repairs & Maintenance	1,300	4,660	-	-	-	-	4,660	0.00%
Contract Services	-	1,000	-	-	-	-	1,000	0.00%
Internal Services	35,485	35,485	6,382	7,412	6,382	7,412	29,103	17.99%
	808,244	808,244	184,142	242,229	184,142	242,229	624,102	22.78%
Planning & Econ Develop								
Full Time Wages	1,616,373	1,616,373	322,745	353,701	322,745	353,701	1,293,628	19.97%
Part Time Wages	8,830	8,830	307	3,737	307	3,737	8,523	3.48%
FICA/Medicare	124,328	124,328	24,570	27,172	24,570	27,172	99,758	19.76%
Pension/Retiree Health Care	451,108	451,108	88,515	70,136	88,515	70,136	362,593	19.62%
Employee Health/Dental/Life Ins	365,875	365,875	55,228	67,194	55,228	67,194	310,647	15.09%
Workers Comp/Unemployment/Other	27,141	27,141	4,094	4,915	4,094	4,915	23,047	15.08%
Supplies & Services	217,400	217,400	41,641	30,254	41,641	30,254	175,759	19.15%
Conferences & Training	8,000	8,000	4,344	4,221	4,344	4,221	3,656	54.30%
Repairs & Maintenance	50,000	50,000	33,634	39,510	33,634	39,510	16,366	67.27%
Vehicle Operations	3,800	3,800	137	-	137	-	3,663	3.61%
Contract Services	70,000	70,000	6,160	4,000	6,160	4,000	63,840	8.80%
Internal Services	51,139	51,139	3,972	4,295	3,972	4,295	47,167	7.77%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	2,994,994	2,994,994	585,347	609,135	585,347	609,135	2,409,647	19.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Plat Board								
Supplies & Services	1,000	1,000	-	-	-	-	1,000	0.00%
	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
Civil Service Comm								
Supplies & Services	20,210	20,210	1,386	116	1,386	116	18,824	6.86%
Contract Services	15,800	15,800	(275)	-	(275)	-	16,075	-1.74%
	<u>36,010</u>	<u>36,010</u>	<u>1,111</u>	<u>116</u>	<u>1,111</u>	<u>116</u>	<u>34,899</u>	<u>3.09%</u>
Sheriff								
Full Time Wages	28,711,268	28,711,268	6,193,310	6,186,008	6,193,310	6,186,008	22,517,958	21.57%
Part Time Wages	854,743	854,743	222,630	202,563	222,630	202,563	632,113	26.05%
Overtime Wages	2,789,500	2,785,948	710,555	639,202	710,555	639,202	2,075,393	25.50%
FICA/Medicare	2,440,669	2,440,669	541,478	534,053	541,478	534,053	1,899,191	22.19%
Pension/Retiree Health Care	10,095,002	10,095,002	2,257,003	1,571,844	2,257,003	1,571,844	7,837,999	22.36%
Employee Health/Dental/Life Ins	7,068,705	7,068,705	1,220,751	1,374,809	1,220,751	1,374,809	5,847,954	17.27%
Workers Comp/Unemployment/Other	1,921,359	1,921,359	232,440	390,908	232,440	390,908	1,688,919	12.10%
Supplies & Services	2,158,741	2,158,741	409,530	396,263	409,530	396,263	1,749,211	18.97%
Conferences & Training	20,300	75,300	9,000	4,220	9,000	4,220	66,300	11.95%
Repairs & Maintenance	286,694	286,694	67,628	64,538	67,628	64,538	219,066	23.59%
Vehicle Operations	963,452	963,452	54,526	83,755	54,526	83,755	908,926	5.66%
Contract Services	6,034,180	6,034,180	1,045,982	1,405,595	1,045,982	1,405,595	4,988,198	17.33%
Internal Services	835,866	780,866	51,497	48,173	51,497	48,173	729,369	6.59%
Capital Outlay	843,739	857,945	43,000	-	43,000	-	814,945	5.01%
	<u>65,024,218</u>	<u>65,034,872</u>	<u>13,059,330</u>	<u>12,901,931</u>	<u>13,059,330</u>	<u>12,901,931</u>	<u>51,975,542</u>	<u>20.08%</u>
Emergency Management								
Full Time Wages	551,390	551,390	143,017	123,819	143,017	123,819	408,373	25.94%
Part Time Wages	18,087	18,087	4,296	2,278	4,296	2,278	13,791	23.75%
Overtime Wages	-	-	315	504	315	504	(315)	100.00%
FICA/Medicare	43,566	43,566	11,294	9,685	11,294	9,685	32,272	25.92%
Pension/Retiree Health Care	167,367	167,367	37,926	24,343	37,926	24,343	129,441	22.66%
Employee Health/Dental/Life Ins	146,410	146,410	22,864	29,566	22,864	29,566	123,546	15.62%
Workers Comp/Unemployment/Other	9,510	9,510	1,581	1,831	1,581	1,831	7,929	16.62%
Supplies & Services	11,330	11,330	1,315	1,163	1,315	1,163	10,015	11.61%
Conferences & Training	20	20	-	-	-	-	20	0.00%
Repairs & Maintenance	10,550	10,550	-	2,930	-	2,930	10,550	0.00%
Vehicle Operations	13,300	13,300	997	(2,987)	997	(2,987)	12,303	7.50%
Internal Services	33,685	33,685	8,172	4,462	8,172	4,462	25,513	24.26%
	<u>1,005,215</u>	<u>1,005,215</u>	<u>231,777</u>	<u>197,594</u>	<u>231,777</u>	<u>197,594</u>	<u>773,438</u>	<u>23.06%</u>
Public Works								
Full Time Wages	3,529,777	3,529,777	739,109	709,070	739,109	709,070	2,790,668	20.94%
Part Time Wages	16,326	16,326	12,234	33,088	12,234	33,088	4,092	74.94%
Overtime Wages	80,000	80,000	25,488	26,578	25,488	26,578	54,512	31.86%
FICA/Medicare	277,397	277,397	58,909	57,831	58,909	57,831	218,488	21.24%
Pension/Retiree Health Care	1,030,654	1,030,654	215,337	151,083	215,337	151,083	815,317	20.89%
Employee Health/Dental/Life Ins	864,940	864,940	136,986	154,777	136,986	154,777	727,954	15.84%
Workers Comp/Unemployment/Other	60,556	60,556	8,399	9,865	8,399	9,865	52,157	13.87%
Supplies & Services	47,453	47,453	7,694	8,802	7,694	8,802	39,759	16.21%
Repairs & Maintenance	4,900	4,900	189	123	189	123	4,711	3.86%
Vehicle Operations	69,500	69,500	2,530	1,599	2,530	1,599	66,970	3.64%
Internal Services	196,576	196,576	10,639	8,247	10,639	8,247	185,937	5.41%
	<u>6,178,079</u>	<u>6,178,079</u>	<u>1,217,514</u>	<u>1,161,063</u>	<u>1,217,514</u>	<u>1,161,063</u>	<u>4,960,565</u>	<u>19.71%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	7,173,198	7,312,441	1,561,684	1,453,052	1,561,684	1,453,052	5,750,757	21.36%
Part Time Wages	624,344	597,764	180,226	171,621	180,226	171,621	417,538	30.15%
Overtime Wages	65,988	65,988	45,482	33,797	45,482	33,797	20,506	68.92%
FICA/Medicare	601,560	610,483	135,609	125,762	135,609	125,762	474,874	22.21%
Pension/Retiree Health Care	2,308,059	2,361,290	506,365	362,325	506,365	362,325	1,854,925	21.44%
Employee Health/Dental/Life Ins	2,110,760	2,169,300	352,292	375,323	352,292	375,323	1,817,008	16.24%
Workers Comp/Unemployment/Other	124,326	131,223	19,533	30,021	19,533	30,021	111,690	14.89%
Supplies & Services	3,458,369	3,456,049	191,475	157,600	191,475	157,600	3,264,574	5.54%
Conferences & Training	17,370	23,040	(443)	3,518	(443)	3,518	23,483	-1.92%
Repairs & Maintenance	41,839	39,239	2,368	4,076	2,368	4,076	36,871	6.03%
Vehicle Operations	103,535	103,535	5,960	(521)	5,960	(521)	97,575	5.76%
Contract Services	734,049	733,899	133,909	131,964	133,909	131,964	599,990	18.25%
Internal Services	2,243,358	2,242,758	31,906	37,984	31,906	37,984	2,210,852	1.42%
Capital Outlay	115,316	115,316	11,942	3,483	11,942	3,483	103,374	10.36%
	19,722,071	19,962,325	3,178,308	2,890,005	3,178,308	2,890,005	16,784,017	15.92%
Health & Community Services								
Full Time Wages	176,566	176,566	30,776	40,983	30,776	40,983	145,790	17.43%
Part Time Wages	-	-	5,239	-	5,239	-	(5,239)	0.00%
FICA/Medicare	13,507	13,507	2,703	3,032	2,703	3,032	10,804	20.01%
Pension/Retiree Health Care	43,639	43,639	8,496	7,069	8,496	7,069	35,143	19.47%
Employee Health/Dental/Life Ins	29,270	29,270	5,712	6,797	5,712	6,797	23,558	19.51%
Workers Comp/Unemployment/Other	2,949	2,949	435	681	435	681	2,514	14.75%
Supplies & Services	16,600	16,600	477	680	477	680	16,123	2.87%
Conferences & Training	1,200	1,200	75	125	75	125	1,125	6.25%
Repairs & Maintenance	800	800	-	-	-	-	800	0.00%
Internal Services	7,700	7,700	310	310	310	310	7,390	4.03%
Capital Outlay	4,000	4,000	-	1,057	-	1,057	4,000	0.00%
	296,231	296,231	54,223	60,734	54,223	60,734	242,008	18.30%
Social Services								
Supplies & Services	72,472	72,472	12,214	(14,692)	12,214	(14,692)	60,258	16.85%
	72,472	72,472	12,214	(14,692)	12,214	(14,692)	60,258	16.85%
Senior Citizens Services								
Full Time Wages	207,411	207,351	46,232	111,253	46,232	111,253	161,119	22.30%
Part Time Wages	-	-	32	18,721	32	18,721	(32)	100.00%
Overtime Wages	-	-	203	217	203	217	(203)	100.00%
FICA/Medicare	15,867	15,867	3,510	9,862	3,510	9,862	12,357	22.12%
Pension/Retiree Health Care	65,259	65,259	15,486	29,427	15,486	29,427	49,773	23.73%
Employee Health/Dental/Life Ins	64,310	64,310	6,076	37,088	6,076	37,088	58,234	9.45%
Workers Comp/Unemployment/Other	141,992	148,772	581	1,837	581	1,837	148,191	0.39%
Supplies & Services	157,964	157,318	9,941	9,956	9,941	9,956	147,377	6.32%
Conferences & Training	7,000	6,900	30	85	30	85	6,870	0.43%
Repairs & Maintenance	2,000	2,706	-	239	-	239	2,706	0.00%
Contract Services	273,000	273,100	14,934	1,487	14,934	1,487	258,166	5.47%
Internal Services	15,397	15,397	4,941	4,361	4,941	4,361	10,456	32.09%
Capital Outlay	100,000	100,000	2,584	-	2,584	-	97,416	2.58%
	1,050,200	1,056,980	104,550	224,533	104,550	224,533	952,430	9.89%
Appropriations								
Full Time Wages	(5,035,966)	(5,035,966)	-	-	-	-	(5,035,966)	0.00%
Employee Health/Dental/Life Ins	(4,032,000)	(4,032,000)	-	-	-	-	(4,032,000)	0.00%
Workers Comp/Unemployment/Other	(1,856,186)	(1,867,604)	-	-	-	-	(1,867,604)	0.00%
Supplies & Services	1,197,534	1,197,534	227,268	299,938	227,268	299,938	970,266	18.98%
Capital Outlay	750,000	750,000	1,987	198,052	1,987	198,052	748,013	0.26%
	(8,976,618)	(8,988,036)	229,255	497,990	229,255	497,990	(9,217,291)	-2.55%
Contributions								
Operating transfers out	29,632,518	29,632,518	2,059,818	2,019,205	2,059,818	2,019,205	27,572,700	6.95%
	\$ 191,607,068	\$ 191,927,172	\$ 36,882,334	\$ 36,208,470	\$ 36,882,334	\$ 36,208,770	\$ 155,044,838	19.22%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 41,136	\$ 41,136	\$ 9,929	\$ -	\$ 9,929	\$ -	\$ 31,207	24.14%
FICA/Medicare	3,146	3,146	730	-	730	-	2,416	23.20%
Pension/Retiree Health Care	14,172	14,172	3,406	-	3,406	-	10,766	24.03%
Employee Health/Dental/Life Ins	14,635	14,635	2,853	-	2,853	-	11,782	19.49%
Workers Comp/Unemployment/Other	688	688	140	-	140	-	548	20.35%
Supplies & Services	49,095	102,611	8,033	-	8,033	-	94,578	7.83%
Conferences & Training	-	46,647	-	-	-	-	46,647	0.00%
Contract Services	3,000	61,287	-	-	-	-	61,287	0.00%
Capital Outlay	17,609	14,298	-	-	-	-	14,298	0.00%
	\$ 143,481	\$ 298,620	\$ 25,091	\$ -	\$ 25,091	\$ -	\$ 273,529	8.40%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ 8,200	\$ -	\$ 38,853	\$ -	\$ 38,853	\$ 8,200	0.00%
FICA/Medicare	-	628	-	2,954	-	2,954	628	0.00%
Pension/Retiree Health Care	-	2,065	-	8,564	-	8,564	2,065	0.00%
Employee Health/Dental/Life Ins	-	1,473	-	7,000	-	7,000	1,473	0.00%
Workers Comp/Unemployment/Other	-	134	-	645	-	645	134	0.00%
Supplies & Services	94,000	1,185,300	20,951	2,215,189	20,951	2,215,189	1,164,349	1.77%
Conferences & Training	-	-	-	270	-	270	-	0.00%
Contract Services	580,415	653,018	22,811	260,802	22,811	260,802	630,207	3.49%
Internal Services	-	-	-	595	-	595	-	0.00%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	\$ 699,415	\$ 1,875,818	\$ 43,762	\$ 2,534,872	\$ 43,762	\$ 2,534,872	\$ 1,832,056	2.33%

Community Services Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ 436,332	\$ -	\$ 101	\$ -	\$ 101	\$ 436,332	0.00%
Part Time Wages	28,536	26,811	5,266	5,461	5,266	5,461	21,545	19.64%
FICA/Medicare	2,183	36,594	402	425	402	425	36,192	1.10%
Pension/Retiree Health Care	8,500	63,536	2,679	2,179	2,679	2,179	60,857	4.22%
Employee Health/Dental/Life Ins	13	53,349	-	4	-	4	53,349	0.00%
Workers Comp/Unemployment/Other	143	46,832	15	29	15	29	46,817	0.03%
Supplies & Services	195,350	6,917,296	4,325	40,937	4,325	40,937	6,912,971	0.06%
Conferences & Training	-	13,845	-	-	-	-	13,845	0.00%
Repairs & Maintenance	-	11	-	-	-	-	11	0.00%
Contract Services	-	210,000	-	-	-	-	210,000	0.00%
Internal Services	1,555	8,371	-	-	-	-	8,371	0.00%
Transfers Out	110,329	110,329	-	-	-	-	110,329	0.00%
	\$ 346,609	\$ 7,923,306	\$ 12,687	\$ 49,136	\$ 12,687	\$ 49,136	\$ 7,910,619	0.16%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

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	\$ 119,515	\$ 119,515	\$ 30,634	\$ 10,627	\$ 30,634	\$ 10,627	\$ 88,881	25.63%
Debt service - principal	3,927,033	3,927,033	1,695,000	1,620,000	1,695,000	1,620,000	2,232,033	43.16%
Interest and fees	1,555,634	1,555,634	347,766	418,880	347,766	418,880	1,207,868	22.36%
	\$ 5,602,182	\$ 5,602,182	\$ 2,073,400	\$ 2,049,507	\$ 2,073,400	\$ 2,049,507	\$ 3,528,782	37.01%

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	\$ -	\$ -	1,411	3,218	1,411	3,218	(1,411)	100.00%
FICA/Medicare	-	-	107	243	107	243	(107)	100.00%
Pension/Retiree Health Care	-	-	243	776	243	776	(243)	100.00%
Employee Health/Dental/Life Ins	-	-	51	830	51	830	(51)	100.00%
Workers Comp/Unemployment/Other	-	-	7	21	7	21	(7)	100.00%
Supplies & Services	180,000	180,000	6,860	11	6,860	11	173,140	3.81%
Utilities	160,000	160,000	27,122	10,029	27,122	10,029	132,878	16.95%
Repairs & Maintenance	42,000	42,000	3,096	216	3,096	216	38,904	7.37%
Contract Services	26,000	26,000	-	-	-	-	26,000	0.00%
Internal Services	500	500	108	99	108	99	392	21.60%
	\$ 408,500	\$ 408,500	\$ 39,005	\$ 15,443	\$ 39,005	\$ 15,443	\$ 369,495	9.55%

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 957	\$ -	\$ 33,301	\$ -	\$ 33,301	957	0.00%
Overtime Wages	-	-	-	43	-	43	-	0.00%
FICA/Medicare	-	73	-	2,543	-	2,543	73	0.00%
Pension/Retiree Health Care	-	148	-	7,894	-	7,894	148	0.00%
Employee Health/Dental/Life Ins	-	205	-	9,359	-	9,359	205	0.00%
Workers Comp/Unemployment/Other	-	17	-	544	-	544	17	0.00%
Supplies & Services	900	67,498	-	-	-	-	67,498	0.00%
Conferences & Training	-	5,300	-	-	-	-	5,300	0.00%
Repairs & Maintenance	-	10,000	-	-	-	-	10,000	0.00%
Contract Services	25,000	156,305	2,143	-	2,143	-	154,162	1.37%
Internal Services	-	182	-	1,461	-	1,461	182	0.00%
Capital Outlay	-	83,720	-	-	-	-	83,720	0.00%
	\$ 25,900	\$ 324,405	\$ 2,143	\$ 55,145	\$ 2,143	\$ 55,145	\$ 322,262	0.66%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 136,000	\$ 209,372	\$ 40,983	\$ 14,627	\$ 40,983	\$ 14,627	\$ 168,389	19.57%
Part Time Wages	126,500	252,605	30,062	20,126	30,062	20,126	222,543	11.90%
Overtime Wages	10,539	125,101	5,267	-	5,267	-	119,834	4.21%
FICA/Medicare	20,140	34,320	5,829	2,659	5,829	2,659	28,491	16.98%
Pension/Retiree Health Care	55,702	93,236	13,085	3,017	13,085	3,017	80,151	14.03%
Employee Health/Dental/Life Ins	29,270	43,905	5,182	3,399	5,182	3,399	38,723	11.80%
Workers Comp/Unemployment/Other	52,638	55,706	505	344	505	344	55,201	0.91%
Supplies & Services	5,743,500	9,576,576	(1,101,154)	292,018	(1,101,154)	292,018	10,677,730	-11.50%
Conferences & Training	30,000	117,920	18,351	52,934	18,351	52,934	99,569	15.56%
Repairs & Maintenance	-	11,727	5,192	-	5,192	-	6,535	44.27%
Vehicle Operations	-	10,680	-	-	-	-	10,680	0.00%
Contract Services	68,000	212,058	61,829	12,271	61,829	12,271	150,229	29.16%
Internal Services	-	1,722	646	-	646	-	1,076	37.51%
Capital Outlay	328,807	831,921	41,138	74,599	41,138	74,599	790,783	4.94%
Transfers Out	-	-	1,262	-	1,262	-	(1,262)	0.00%
	\$ 6,601,096	\$ 11,576,849	\$ (871,823)	\$ 475,994	\$ (871,823)	\$ 475,994	\$ 12,448,672	-7.53%

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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	\$ 2,415,623	\$ 2,415,623	\$ 558,024	\$ 576,614	\$ 1,741,632	\$ 1,732,609	\$ 673,991	72.10%
FICA/Medicare	188,485	188,485	42,036	43,313	131,420	129,950	57,065	69.72%
Pension/Retiree Health Care	599,402	599,402	171,666	130,516	484,995	396,668	114,407	80.91%
Employee Health/Dental/Life Ins	702,528	702,528	124,723	140,286	422,746	459,360	279,782	60.17%
Workers Comp/Unemployment/Other	40,811	40,811	7,833	9,462	25,137	27,851	15,674	61.59%
Supplies & Services	66,598	66,598	6,608	5,315	19,581	20,830	47,017	29.40%
Conferences & Training	17,150	17,150	268	2,055	3,367	4,260	13,783	19.63%
Internal Services	132,201	132,201	-	19,413	45,226	81,961	86,975	34.21%
	\$ 4,162,798	\$ 4,162,798	\$ 911,158	\$ 926,974	\$ 2,874,104	\$ 2,853,489	\$ 1,288,694	69.04%

Martha T Berry (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 6,593,046	\$ 6,593,046	\$ 1,430,776	\$ 1,416,149	\$ 1,430,776	\$ 1,416,149	\$ 5,162,270	21.70%
Part Time Wages	1,820,177	1,820,177	554,452	550,399	554,452	550,399	1,265,725	30.46%
Overtime Wages	979,000	979,000	363,579	308,467	363,579	308,467	615,421	37.14%
FICA/Medicare	718,506	718,506	178,041	172,645	178,041	172,645	540,465	24.78%
Pension/Retiree Health Care	2,271,085	2,271,085	525,415	391,943	525,415	391,943	1,745,670	23.13%
Employee Health/Dental/Life Ins	1,946,455	1,914,106	397,448	456,288	397,448	456,288	1,516,658	20.76%
Workers Comp/Unemployment/Other	579,498	611,847	103,755	167,775	103,755	167,775	508,092	16.96%
Supplies & Services	4,451,350	4,473,350	873,386	896,760	873,386	896,760	3,599,964	19.52%
Conferences & Training	-	-	-	1,239	-	1,239	-	0.00%
Utilities	560,000	560,000	144,515	98,615	144,515	98,615	415,485	25.81%
Contract Services	2,134,879	2,112,879	530,670	394,973	530,670	394,973	1,582,209	25.12%
Internal Services	847,704	847,704	12,375	11,996	12,375	11,996	835,329	1.46%
Capital Outlay	300,000	300,000	25,141	-	25,141	-	274,859	8.38%
	\$ 23,201,700	\$ 23,201,700	\$ 5,139,553	\$ 4,867,249	\$ 5,139,553	\$ 4,867,249	\$ 18,062,147	22.15%

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	\$ 65,950	\$ 36,950	\$ -	\$ 12,129	\$ -	\$ 12,129	\$ 36,950	0.00%
FICA/Medicare	4,443	2,371	-	929	-	929	2,371	0.00%
Pension/Retiree Health Care	-	-	-	3,043	-	3,043	-	0.00%
Workers Comp/Unemployment/Other	473	370	-	60	-	60	370	0.00%
Supplies & Services	22,704	19,463	330	2,085	330	2,085	19,133	1.70%
Conferences & Training	6,095	5,695	-	188	-	188	5,695	0.00%
Repairs & Maintenance	2,000	2,000	-	175	-	175	2,000	0.00%
Contract Services	27,270	21,440	2,202	4,816	2,202	4,816	19,238	10.27%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
Transfers Out	-	300	300	-	300	-	-	100.00%
	\$ 131,775	\$ 90,589	\$ 2,832	\$ 23,425	\$ 2,832	\$ 23,425	\$ 87,757	3.13%

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ (76)	\$ 326	\$ (76)	\$ 326	\$ 5,076	-1.52%

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Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 667	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ 680	0.00%
Contract Services	203,945	231,556	-	-	-	-	231,556	0.00%
	\$ 204,612	\$ 232,236	\$ -	\$ -	\$ -	\$ -	\$ 232,236	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 36,638	\$ 36,638	\$ 8,816	\$ 8,816	\$ 8,816	\$ 8,816	\$ 27,822	24.06%
Overtime Wages	-	-	224	952	224	952	(224)	100.00%
FICA/Medicare	2,803	2,803	691	748	691	748	2,112	24.65%
Pension/Retiree Health Care	13,443	13,443	3,267	2,605	3,267	2,605	10,176	24.30%
Employee Health/Dental/Life Ins	14,635	14,635	2,857	3,403	2,857	3,403	11,778	19.52%
Workers Comp/Unemployment/Other	611	611	125	153	125	153	486	20.46%
Supplies & Services	25,950	37,511	7,463	653	7,463	653	30,048	19.90%
Conferences & Training	2,000	2,000	-	1,925	-	1,925	2,000	0.00%
Repairs & Maintenance	5,000	5,000	772	1,544	772	1,544	4,228	15.44%
Contract Services	2,201,000	2,189,439	260,133	107,712	260,133	107,712	1,929,306	11.88%
Internal Services	1,000	1,000	215	198	215	198	785	21.50%
Capital Outlay	5,000	5,000	-	-	-	-	5,000	0.00%
	\$ 2,308,080	\$ 2,308,080	\$ 284,563	\$ 128,709	\$ 284,563	\$ 128,709	\$ 2,023,517	12.33%

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	\$ -	\$ 46,000	\$ -	\$ 28,477	\$ -	\$ 28,477	\$ 46,000	0.00%
Overtime Wages	35,000	60,000	-	25,224	-	25,224	60,000	0.00%
FICA/Medicare	2,678	8,750	-	4,073	-	4,073	8,750	0.00%
Pension/Retiree Health Care	7,291	22,000	-	10,917	-	10,917	22,000	0.00%
Employee Health/Dental/Life Ins	-	-	-	8,559	-	8,559	-	0.00%
Workers Comp/Unemployment/Other	5,031	6,000	-	2,423	-	2,423	6,000	0.00%
Supplies & Services	48,600	370,617	26,391	27,823	26,391	27,823	344,226	7.12%
Conferences & Training	147,000	224,553	34,572	36,523	34,572	36,523	189,981	15.40%
Repairs & Maintenance	10,000	50,000	406	-	406	-	49,594	0.81%
Vehicle Operations	15,000	140,000	4,575	1,003	4,575	1,003	135,425	3.27%
Contract Services	6,000	15,000	(1,044)	970	(1,044)	970	16,044	-6.96%
Internal Services	7,000	9,000	-	-	-	-	9,000	0.00%
Capital Outlay	43,000	669,056	-	28,439	-	28,439	669,056	0.00%
Transfers Out	-	236,467	-	-	-	-	236,467	0.00%
	\$ 326,600	\$ 1,857,443	\$ 64,900	\$ 174,431	\$ 64,900	\$ 174,431	\$ 1,792,543	3.49%

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Social Welfare Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ 14,692	\$ -	\$ 14,692	\$ 200,000	0.00%

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 437,343	\$ 437,343	\$ 83,090	\$ 87,891	\$ 83,090	\$ 87,891	354,253	19.00%
Part Time Wages	-	-	5,461	-	5,461	-	(5,461)	0.00%
FICA/Medicare	33,456	33,456	6,712	6,662	6,712	6,662	26,744	20.06%
Pension/Retiree Health Care	153,437	153,437	29,687	23,084	29,687	23,084	123,750	19.35%
Employee Health/Dental/Life Ins	160,985	160,985	14,761	21,036	14,761	21,036	146,224	9.17%
Workers Comp/Unemployment/Other	7,304	7,304	1,175	1,461	1,175	1,461	6,129	16.09%
Supplies & Services	343,245	343,245	42,200	63,704	42,200	63,704	301,045	12.29%
Conferences & Training	9,000	9,000	430	215	430	215	8,570	4.78%
Repairs & Maintenance	9,135	9,135	-	306	-	306	9,135	0.00%
Internal Services	126,243	126,243	1,722	1,388	1,722	1,388	124,521	1.36%
Capital Outlay	8,000	8,000	802	1,123	802	1,123	7,198	10.03%
	\$ 1,288,148	\$ 1,288,148	\$ 186,040	\$ 206,870	\$ 186,040	\$ 206,870	\$ 1,102,108	14.44%

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 97,415	\$ 97,415	\$ 11,411	\$ 11,683	\$ 25,878	\$ 23,366	\$ 71,537	26.56%
Part Time Wages	-	-	-	4,621	6,118	8,707	(6,118)	100.00%
FICA/Medicare	7,453	7,453	872	1,220	2,438	2,407	5,015	32.71%
Pension/Retiree Health Care	30,801	30,801	3,635	2,741	7,431	5,500	23,370	24.13%
Employee Health/Dental/Life Ins	29,270	29,270	2,853	3,399	6,251	6,855	23,019	21.36%
Workers Comp/Unemployment/Other	1,626	1,626	161	218	384	420	1,242	23.62%
Supplies & Services	6,200	32,735	3,696	145	4,699	161	28,036	14.35%
Conferences & Training	850	1,770	1,770	834	1,770	834	-	100.00%
Contract Services	76,000	232,040	18,900	44,280	32,939	47,166	199,101	14.20%
Internal Services	1,331	1,331	-	-	333	300	998	25.02%
	\$ 250,946	\$ 434,441	\$ 43,298	\$ 69,141	\$ 88,241	\$ 95,716	\$ 346,200	20.31%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,302,410	\$ 5,302,410	\$ 1,240,862	\$ 1,230,769	\$ 2,863,863	\$ 2,532,513	\$ 2,438,547	54.01%
Part Time Wages	443,365	443,365	47,576	56,720	99,046	100,655	344,319	22.34%
Overtime Wages	305,000	305,000	58,848	58,034	141,402	106,699	163,598	46.36%
FICA/Medicare	462,884	462,884	102,247	102,073	235,105	207,677	227,779	50.79%
Pension/Retiree Health Care	1,873,935	1,873,935	424,735	311,916	870,548	633,177	1,003,387	46.46%
Employee Health/Dental/Life Ins	1,741,565	1,741,408	291,984	344,174	635,021	700,626	1,106,387	36.47%
Workers Comp/Unemployment/Other	101,049	181,206	45,146	77,404	141,884	159,328	39,322	78.30%
Supplies & Services	624,025	633,906	104,786	90,812	233,090	196,775	400,816	36.77%
Room & Board	7,275,000	7,195,000	1,235,219	1,201,633	1,926,179	1,999,599	5,268,821	26.77%
Conferences & Training	24,025	24,525	1,369	2,962	1,707	10,732	22,818	6.96%
Utilities	232,500	232,500	55,004	47,075	122,187	107,005	110,313	52.55%
Repairs & Maintenance	259,000	249,000	29,385	42,578	66,580	90,837	182,420	26.74%
Vehicle Operations	5,500	5,500	339	-	3,474	708	2,026	63.16%
Contract Services	1,052,500	1,147,500	211,864	148,039	470,839	374,029	676,661	41.03%
Internal Services	1,513,713	1,418,713	216,693	286,552	462,848	603,447	955,865	32.62%
Capital Outlay	10,000	20,000	511	230	2,951	230	17,049	14.76%
	\$ 21,226,471	\$ 21,236,852	\$ 4,066,568	\$ 4,000,971	\$ 8,276,724	\$ 7,824,037	\$ 12,960,128	38.97%

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	\$ 465,200	\$ 424,205	\$ 105,192	\$ 82,750	\$ 228,207	\$ 164,360	\$ 195,998	53.80%
FICA/Medicare	35,587	32,615	7,960	6,241	17,296	12,448	15,319	53.03%
Pension/Retiree Health Care	150,456	137,742	34,346	20,915	66,682	41,660	71,060	48.41%
Employee Health/Dental/Life Ins	146,350	133,838	20,122	18,466	42,785	40,921	91,053	31.97%
Workers Comp/Unemployment/Other	7,769	7,120	1,475	1,375	3,053	2,628	4,067	42.88%
Supplies & Services	67,664	94,046	26,365	42,709	78,722	63,790	15,324	83.71%
Conferences & Training	4,500	3,960	1,669	1,010	1,669	1,536	2,291	42.15%
Repairs & Maintenance	2,600	2,600	347	126	514	260	2,086	19.77%
Contract Services	417,929	461,929	84,913	91,659	209,690	168,637	252,239	45.39%
Internal Services	15,000	15,000	3,000	-	4,500	1,500	10,500	30.00%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 1,314,055	\$ 1,314,055	\$ 285,389	\$ 265,251	\$ 653,118	\$ 497,740	\$ 660,937	49.70%

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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 17,153,360	\$ 17,153,360	\$ 3,640,203	\$ 3,539,753	\$ 8,260,274	\$ 7,212,340	\$ 8,893,086	48.16%
Part Time Wages	-	-	77,722	79,237	148,475	164,789	(148,475)	100.00%
Overtime Wages	-	-	506	506	956	506	(956)	100.00%
FICA/Medicare	1,305,171	1,305,171	281,568	273,866	635,563	556,062	669,608	48.70%
Pension/Retiree Health Care	4,000,877	4,000,877	1,136,499	810,374	2,325,153	1,646,930	1,675,724	58.12%
Employee Health/Dental/Life Ins	4,873,455	4,873,455	759,457	849,363	1,644,090	1,797,853	3,229,365	33.74%
Workers Comp/Unemployment/Other	278,957	278,957	45,675	55,948	101,642	107,967	177,315	36.44%
Supplies & Services	11,505,527	11,530,527	1,597,342	1,555,527	3,186,558	3,032,247	8,343,969	27.64%
Conferences & Training	12,000	12,000	897	2,913	2,948	4,768	9,052	24.57%
Utilities	335,349	335,349	70,891	51,907	112,287	89,740	223,062	33.48%
Repairs & Maintenance	49,998	49,998	12,295	8,969	19,292	15,112	30,706	38.59%
Vehicle Operations	-	-	14	-	2,165	-	(2,165)	100.00%
Contract Services	171,744,954	171,719,954	29,884,983	37,872,053	49,109,080	59,440,849	122,610,874	28.60%
Internal Services	1,510,891	1,510,891	-	-	25,766	24,128	1,485,125	1.71%
Capital Outlay	200,002	200,002	62,505	14,827	116,505	21,475	83,497	58.25%
	\$ 212,970,541	\$ 212,970,541	\$ 37,570,557	\$ 45,115,243	\$ 65,690,754	\$ 74,114,766	\$ 147,279,787	30.84%

Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,486,454	\$ 3,435,529	\$ 899,885	\$ 840,156	\$ 2,248,161	\$ 1,945,959	\$ 1,187,368	65.44%
Part Time Wages	1,726,753	1,772,111	430,248	501,478	865,286	982,175	906,825	48.83%
Overtime Wages	-	2,567	1,515	1,348	2,412	1,439	155	93.96%
FICA/Medicare	398,875	393,920	101,150	101,985	239,492	222,526	154,428	60.80%
Pension/Retiree Health Care	1,370,612	1,334,722	389,308	278,647	784,944	628,760	549,778	58.81%
Employee Health/Dental/Life Ins	1,136,713	1,160,462	198,916	241,710	501,831	579,142	658,631	43.24%
Workers Comp/Unemployment/Other	283,611	273,815	15,006	31,794	41,995	76,002	231,820	15.34%
Supplies & Services	15,424,932	8,020,576	2,319,525	898,583	3,336,546	1,890,492	4,684,030	41.60%
Conferences & Training	85,790	62,367	22,362	24,053	33,518	46,045	28,849	53.74%
Utilities	7,200	10,921	3,387	3,506	5,587	5,883	5,334	51.16%
Repairs & Maintenance	48,297	47,847	4,449	5,778	16,066	19,850	31,781	33.58%
Vehicle Operations	123,550	136,650	24,548	31,048	66,208	67,548	70,442	48.45%
Contract Services	4,170,298	4,284,431	967,645	1,096,754	1,948,828	2,270,660	2,335,603	45.49%
Internal Services	188,316	179,826	1,459	21,737	49,094	68,060	130,732	27.30%
Capital Outlay	2,000	36,120	608	3,925	6,142	3,925	29,978	17.00%
Transfers Out	514,100	524,100	11,304	118,216	159,858	215,174	364,242	30.50%
	\$ 28,967,501	\$ 21,675,964	\$ 5,391,315	\$ 4,200,718	\$ 10,305,968	\$ 9,023,640	\$ 11,369,996	47.55%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2014

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	\$ 4,932,090	\$ 4,932,090	\$ 1,064,413	\$ 1,032,405	\$ 2,421,947	\$ 2,126,341	\$ 2,510,143	49.11%
Part Time Wages	-	-	13,408	22,120	37,606	43,955	(37,606)	100.00%
Overtime Wages	39,500	39,500	-	-	-	-	39,500	0.00%
FICA/Medicare	380,327	380,327	81,396	79,755	186,289	164,191	194,038	48.98%
Pension/Retiree Health Care	1,601,390	1,601,390	346,579	251,655	704,783	519,272	896,607	44.01%
Employee Health/Dental/Life Ins	1,551,310	1,551,310	232,979	248,664	507,343	542,010	1,043,967	32.70%
Workers Comp/Unemployment/Other	83,026	83,026	12,830	17,682	28,629	32,181	54,397	34.48%
Supplies & Services	141,450	141,450	13,855	13,373	38,608	36,979	102,842	27.29%
Conferences & Training	11,550	11,550	1,498	842	4,252	2,576	7,298	36.81%
Repairs & Maintenance	75,500	75,500	32,597	43,390	30,905	44,060	44,595	40.93%
Vehicle Operations	19,500	19,500	2,275	1,695	8,470	5,755	11,030	43.44%
Contract Services	565,000	565,000	145,908	101,800	227,650	191,160	337,350	40.29%
Internal Services	1,167,300	1,167,300	296,584	250,163	573,246	585,924	594,054	49.11%
Capital Outlay	11,000	11,000	-	500	408	500	10,592	3.71%
	\$ 10,578,943	\$ 10,578,943	\$ 2,244,322	\$ 2,064,044	\$ 4,770,136	\$ 4,294,904	\$ 5,808,807	45.09%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,428,262	\$ 1,437,552	\$ 319,117	\$ 296,600	\$ 745,362	\$ 607,728	\$ 692,190	51.85%
Part Time Wages	344,148	341,148	80,687	78,603	162,088	141,437	179,060	47.51%
Overtime Wages	7,974	13,974	4,153	7,642	13,059	17,775	915	93.45%
FICA/Medicare	136,245	136,312	30,745	29,175	70,159	58,462	66,153	51.47%
Pension/Retiree Health Care	523,602	555,638	121,477	90,278	249,376	176,870	306,262	44.88%
Employee Health/Dental/Life Ins	520,116	519,790	88,098	92,674	187,118	191,058	332,672	36.00%
Workers Comp/Unemployment/Other	29,838	26,057	4,454	5,158	10,155	10,095	15,902	38.97%
Supplies & Services	301,040	319,893	51,552	46,543	114,745	89,430	205,148	35.87%
Conferences & Training	17,403	17,426	1,248	2,809	2,274	4,183	15,152	13.05%
Repairs & Maintenance	1,475	1,725	90	91	283	185	1,442	16.41%
Contract Services	639,536	727,593	134,619	73,049	284,081	169,868	443,512	39.04%
Internal Services	899,021	904,317	8,243	62,080	242,765	63,319	661,552	26.85%
Capital Outlay	6,350	12,565	615	1,122	615	2,078	11,950	4.89%
	\$ 4,855,010	\$ 5,013,990	\$ 845,098	\$ 785,824	\$ 2,082,080	\$ 1,532,488	\$ 2,931,910	41.53%

Juvenile Drug Court Grants (Mar 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	\$ 16,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FICA/Medicare	1,142	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	175	-	-	-	-	-	-	0.00%
Supplies & Services	1,971	1,860	-	500	-	500	1,860	0.00%
Conferences & Training	550	590	590	-	590	-	-	100.00%
Contract Services	18,372	18,372	-	773	15,373	42,854	2,999	83.68%
	\$ 38,372	\$ 20,822	\$ 590	\$ 1,273	\$ 15,963	\$ 43,354	\$ 4,859	76.66%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.00%
Part Time Wages	8,500	7,000	-	3,474	-	3,497	7,000	0.00%
FICA/Medicare	1,000	600	-	265	-	353	600	0.00%
Pension/Retiree Health Care	-	-	-	1,424	-	1,705	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	370	-	0.00%
Workers Comp/Unemployment/Other	104	45	-	17	-	36	45	0.00%
Supplies & Services	12,494	16,630	1,517	1,278	2,131	3,003	14,499	12.81%
Conferences & Training	2,150	6,950	1,895	-	1,895	114	5,055	27.27%
Contract Services	8,600	44,700	3,053	2,696	3,724	10,235	40,976	8.33%
Internal Services	102	26	-	-	26	451	-	100.00%
	\$ 32,950	\$ 75,951	\$ 6,465	\$ 9,154	\$ 7,776	\$ 20,887	\$ 68,175	10.24%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2014

Prosecuting Attorney Grants (Sep 30 Year End)										
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%		
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized		
Full Time Wages	\$ 1,218,739	\$ 1,220,101	\$ 281,207	\$ 284,460	\$ 636,485	\$ 570,513	\$ 583,616		52.17%	
Part Time Wages	-	-	6,576	2,128	12,238	2,128	(12,238)		100.00%	
FICA/Medicare	93,332	93,332	21,630	21,621	48,973	43,238	44,359		52.47%	
Pension/Retiree Health Care	361,622	361,622	82,737	60,957	169,743	123,059	191,879		46.94%	
Employee Health/Dental/Life Ins	322,912	317,010	51,450	60,478	110,650	126,421	206,360		34.90%	
Workers Comp/Unemployment/Other	20,369	19,904	3,604	4,151	8,041	8,045	11,863		40.40%	
Supplies & Services	110,128	99,234	19,412	19,280	40,602	42,417	58,632		40.92%	
Conferences & Training	3,600	3,600	1,200	-	2,232	-	1,368		62.00%	
Repairs & Maintenance	1,550	1,550	182	158	408	412	1,142		26.32%	
Contract Services	10,500	10,500	-	-	1,750	1,750	8,750		16.67%	
Internal Services	122,037	121,117	29,737	21,196	56,199	65,744	64,918		46.40%	
Capital Outlay	7,300	7,300	-	-	-	-	7,300		0.00%	
	\$ 2,272,089	\$ 2,255,270	\$ 497,735	\$ 474,429	\$ 1,087,321	\$ 983,727	\$ 1,167,949		48.21%	

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2014

Roads (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 12,266,013	\$ 12,266,013	\$ 3,161,551	\$ 2,751,503	\$ 5,747,239	\$ 5,561,363	\$ 6,518,774	46.85%
Part Time Wages	100,000	100,000	1,800	-	6,684	-	93,316	6.68%
Overtime Wages	1,498,841	1,498,841	407,632	392,015	940,490	685,142	558,351	62.75%
FICA/Medicare	1,150,000	1,150,000	280,087	247,485	520,813	502,819	629,187	45.29%
Pension/Retiree Health Care	8,407,000	8,407,000	1,398,453	605,835	5,834,645	5,832,901	-	69.40%
Employee Health/Dental/Life Ins	3,555,000	3,555,000	839,406	519,324	1,394,046	1,757,097	2,160,954	39.21%
Workers Comp/Unemployment/Other	221,000	221,000	24,205	47,905	15,414	77,894	205,586	6.97%
Supplies & Services	1,734,665	1,734,665	308,696	266,567	536,880	507,016	1,197,785	30.95%
Conferences & Training	117,835	117,835	12,664	10,127	25,869	30,372	91,966	21.95%
Utilities	687,210	687,210	173,723	132,273	266,536	230,373	420,674	38.79%
Repairs & Maintenance	449,700	436,500	91,856	63,326	158,377	108,966	278,123	36.28%
Road Construction & Maintenance	56,097,402	56,097,402	5,405,335	5,804,964	15,906,124	12,325,481	40,191,278	28.35%
Vehicle Operations	2,516,450	2,516,450	736,200	399,854	1,246,204	714,828	1,270,246	49.52%
Contract Services	2,308,400	2,308,400	822,291	449,770	1,063,561	772,912	1,244,839	46.07%
Capital Outlay	7,835,175	8,085,453	766,000	1,103,463	1,109,804	1,711,359	6,975,649	13.73%
Transfers Out	113,569	113,569	42,399	32,392	61,734	65,332	51,835	54.36%
	\$ 99,058,260	\$ 99,295,338	\$ 14,472,298	\$ 12,826,803	\$ 34,834,420	\$ 30,883,855	\$ 61,888,563	35.08%

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	\$ 789,766	\$ 791,266	\$ 164,489	\$ 183,057	\$ 394,635	\$ 420,727	\$ 396,631	49.87%
Overtime Wages	45,000	86,101	9,010	22,817	15,009	41,195	71,092	17.43%
FICA/Medicare	63,861	67,120	13,219	15,147	30,498	33,483	36,622	45.44%
Pension/Retiree Health Care	252,632	261,507	53,395	40,958	116,179	98,108	145,328	44.43%
Employee Health/Dental/Life Ins	155,643	155,643	22,171	30,249	53,105	71,390	102,538	34.12%
Workers Comp/Unemployment/Other	51,505	53,635	5,923	11,571	18,749	25,770	34,886	34.96%
Supplies & Services	544,926	703,841	28,627	29,508	33,804	44,556	670,037	4.80%
Conferences & Training	-	1,000	445	-	445	-	555	44.50%
Repairs & Maintenance	6,833	6,833	112	263	410	486	6,423	6.00%
Vehicle Operations	117,000	116,000	6,884	431	24,566	15,431	91,434	21.18%
Internal Services	19,746	19,746	1,076	991	4,004	3,927	15,742	20.28%
Capital Outlay	2,500	11,700	7,538	-	8,967	8,710	2,733	76.64%
	\$ 2,049,412	\$ 2,274,392	\$ 312,889	\$ 334,992	\$ 700,371	\$ 763,783	\$ 1,574,021	30.79%

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	\$ 596,311	\$ 596,311	\$ 140,649	\$ 142,363	\$ 312,260	\$ 285,969	\$ 284,051	52.37%
FICA/Medicare	45,619	45,619	10,443	10,617	23,336	21,456	22,283	51.15%
Pension/Retiree Health Care	171,727	171,727	40,438	29,709	81,546	59,842	90,181	47.49%
Employee Health/Dental/Life Ins	146,350	146,350	22,991	24,412	47,200	53,020	99,150	32.25%
Workers Comp/Unemployment/Other	9,963	9,963	1,874	2,278	4,090	4,433	5,873	41.05%
Supplies & Services	215,886	215,886	14,421	11,196	44,915	54,106	170,971	20.80%
Conferences & Training	27,230	27,230	-	-	-	-	27,230	0.00%
Utilities	5,000	5,000	518	862	928	1,187	4,072	18.56%
Repairs & Maintenance	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	9,837,374	9,837,374	2,064,240	1,623,883	3,104,922	2,600,850	6,732,452	31.56%
Internal Services	55,130	55,130	-	-	1,642	1,675	53,488	2.98%
Capital Outlay	1,000	1,000	-	-	-	163	1,000	0.00%
	\$ 11,114,590	\$ 11,114,590	\$ 2,295,574	\$ 1,845,320	\$ 3,620,839	\$ 3,082,701	\$ 7,493,751	32.58%