

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 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	\$ 192,116,683	\$ 20,785,988	\$ 18,938,189	\$ 31,968,268	\$ 29,728,755	\$ (160,148,415)	16.64%
Community Corrections Grants	143,481	298,620	52,687	87,368	205,657	87,368	(92,963)	68.87%
Community Development Block Grant	9,304,612	10,635,230	118,562	860,042	157,395	3,374,815	(10,477,835)	1.48%
Community Services Fund	346,609	7,923,303	10,334,098	177,105	10,334,098	189,132	2,410,795	130.43%
Debt Service Fund	5,602,182	5,602,182	1,956,743	2,003,351	4,112,841	4,146,436	(1,489,341)	73.41%
Freedom Hill Park	408,500	408,500	71,850	-	82,500	-	(326,000)	20.20%
Health Grants	25,900	339,404	28,261	51,679	32,414	50,058	(306,990)	9.55%
Homeland Security Grants	6,601,096	13,079,269	2,360,431	249,692	3,399,439	1,358,432	(9,679,830)	25.99%
Macomb/St.Clair Training	4,162,798	4,162,798	590,674	935,367	3,518,702	3,803,083	(644,096)	84.53%
Martha T Berry	23,201,700	23,201,700	5,920,403	5,899,707	11,657,157	11,669,005	(11,544,543)	50.24%
MSU Extension	131,775	98,589	739	7,067	739	4,367	(97,850)	0.75%
Prosecuting Attorney Grants	5,000	5,000	5	11	13	2,954	(4,987)	0.26%
Register of Deeds Remonumentation	204,612	232,236	215,662	(33,947)	215,662	(33,947)	(16,574)	92.86%
Register of Deeds Technology	2,308,080	2,308,080	207,147	239,846	369,408	451,203	(1,938,672)	16.00%
Sheriff Grants	326,600	1,908,679	120,356	85,571	180,698	163,583	(1,727,981)	9.47%
Social Welfare Fund	200,000	200,000	12,220	27,955	32,360	14,312	(167,640)	16.18%
Veterans' Affairs	1,288,148	1,288,148	82,179	130,545	861,207	861,771	(426,941)	66.86%
	<u>\$ 245,868,161</u>	<u>\$ 263,808,421</u>	<u>\$ 42,858,005</u>	<u>\$ 29,659,548</u>	<u>\$ 67,128,558</u>	<u>\$ 55,871,327</u>	<u>\$ (196,679,863)</u>	25.45%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 6,588	\$ 35,000	\$ 156,676	\$ 166,825	\$ (277,765)	36.06%
Child Care Fund	21,226,471	21,373,382	3,389,898	3,204,657	13,360,620	14,149,079	(8,012,762)	62.51%
Community Corrections	1,314,055	1,314,055	260,070	541,829	855,286	753,435	(458,769)	65.09%
Community Mental Health	212,970,541	212,970,541	97,862,517	34,388,347	147,964,896	120,336,447	(65,005,645)	69.48%
Community Services	28,967,501	22,043,822	3,101,518	3,592,449	12,813,607	12,298,567	(9,230,215)	58.13%
Friend of the Court	10,578,943	10,578,943	2,443,724	1,368,210	7,232,672	5,784,176	(3,346,271)	68.37%
Health Grants	4,855,010	5,119,246	1,073,976	933,791	3,547,211	3,088,355	(1,572,035)	69.29%
Juvenile Drug Court (Mar 31 Year End)	38,372	20,822	372	1,196	15,744	44,563	(5,078)	75.61%
MSU Extension Grants	32,950	75,951	-	10,500	300	32,530	(75,651)	0.39%
Prosecuting Attorney Grants	2,272,089	2,255,270	331,796	332,410	1,438,830	1,217,302	(816,440)	63.80%
Roads	99,058,260	104,959,472	20,968,451	16,149,789	57,325,712	49,433,703	(47,633,760)	54.62%
Sheriff Grants	2,049,412	2,274,392	650,844	84,261	1,131,810	1,017,738	(1,142,582)	49.76%
Substance Abuse	11,114,590	11,114,590	4,317,056	1,431,676	6,285,999	5,240,684	(4,828,591)	56.56%
	<u>\$ 394,729,140</u>	<u>\$ 394,534,927</u>	<u>\$ 134,406,810</u>	<u>\$ 62,074,115</u>	<u>\$ 252,129,363</u>	<u>\$ 213,563,404</u>	<u>\$ (142,405,564)</u>	63.91%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	4,173,831	4,396,405	5,918,960	5,654,891	\$ (102,535,105)	5.46%
Licenses and permits	1,498,240	1,525,240	1,015,487	953,399	1,304,525	1,245,854	(220,715)	85.53%
Federal grants	2,586,000	2,596,654	59,907	31,540	88,833	68,785	(2,507,821)	3.42%
State grants								
Revenue sharing	12,576,000	13,100,000	2,014,569	1,922,256	2,160,552	1,922,256	(10,939,448)	16.49%
Court financing	4,841,581	4,841,581	1,216,505	1,185,092	1,491,181	1,504,902	(3,350,400)	30.80%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	2,600,000	2,600,000	1,165,138	-	1,165,138	-	(1,434,862)	44.81%
Other state grants	2,620,629	2,617,147	677,834	794,040	1,189,809	1,304,111	(1,427,338)	45.46%
Charges for services								
Court costs and fees	2,273,900	2,153,900	515,980	519,725	988,984	956,210	(1,164,916)	45.92%
Certified copies	804,784	834,680	243,334	229,579	484,307	463,596	(350,373)	58.02%
Probation oversight fees	612,650	612,650	124,898	158,599	254,097	303,935	(358,553)	41.48%
Real estate transfer tax	2,200,000	2,400,000	616,977	649,976	1,163,018	1,201,508	(1,236,982)	48.46%
Recording fees	2,347,300	2,457,300	509,372	820,966	906,732	1,397,961	(1,550,568)	36.90%
Rents	1,959,000	1,959,000	380,355	501,747	860,976	1,005,143	(1,098,024)	43.95%
Road patrol	9,368,532	9,368,632	2,307,032	2,271,869	4,614,065	4,543,740	(4,754,567)	49.25%
Other Sheriff services	2,841,756	2,841,756	574,992	662,836	1,152,616	1,016,343	(1,689,140)	40.56%
Attorney fees	1,587,000	1,397,000	387,969	382,487	812,178	794,639	(584,822)	58.14%
Public works-pump station	2,323,128	2,450,685	12,090	11,916	583,362	19,416	(1,867,323)	23.80%
Personal services	1,600,000	1,600,000	196,040	133,332	267,074	272,348	(1,332,926)	16.69%
Inmate housing	1,608,000	1,608,000	499,752	469,715	566,857	553,680	(1,041,143)	35.25%
Soil erosion fees	918,000	918,000	344,385	346,920	515,105	598,975	(402,895)	56.11%
Commissions	957,200	957,200	375,306	332,990	514,494	456,537	(442,706)	53.75%
Foster care	385,000	385,000	65,545	86,608	103,826	170,535	(281,174)	26.97%
Health Department	1,161,633	1,161,633	229,125	247,209	470,384	515,620	(691,249)	40.49%
Other charges for services	2,272,982	2,373,382	628,752	748,222	1,070,530	1,445,164	(1,302,852)	45.11%
Other administrative services	2,000	2,000	1,265	1,075	1,830	2,150	(170)	91.50%
Fines and forfeitures	15,000	15,000	5,775	4,325	13,050	11,075	(1,950)	87.00%
Other revenue	122,000	41,500	13,453	15,972	24,149	34,694	(17,351)	58.19%
Medicare/medicaid	613,299	613,299	350,723	240,914	521,132	346,340	(92,167)	84.97%
Investment income	300,000	325,000	26,300	55,212	80,811	138,183	(244,189)	24.86%
Inter departmental charges								
Indirect cost allocation	8,424,124	8,424,124	1,876,089	562,903	2,363,938	1,405,485	(6,060,186)	28.06%
Fines and forfeitures	608,800	678,800	159,784	182,020	290,039	342,091	(388,761)	42.73%
Other revenue	125,790	123,290	17,424	18,340	25,716	32,588	(97,574)	20.86%
Prior Year Fund Bal	223,675	(94,835)	-	-	-	-	94,835	0.00%
Operating transfers in	10,725,000	10,725,000	-	-	-	-	(10,725,000)	0.00%
	\$ 191,607,068	\$ 192,116,683	\$ 20,785,988	\$ 18,938,189	\$ 31,968,268	\$ 29,728,755	\$ (160,148,415)	16.64%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	-	\$ 85,448	151,930	\$ 85,448	\$ (11,626)	92.89%
Charges for services	3,000	3,000	1,450	1,920	2,490	1,920	(510)	83.00%
Operating Transfers In	73,777	125,014	51,237	-	51,237	-	(73,777)	40.99%
Prior year fund balance	-	7,050	-	-	-	-	(7,050)	0.00%
	\$ 143,481	\$ 298,620	\$ 52,687	\$ 87,368	\$ 205,657	\$ 87,368	\$ (92,963)	68.87%

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	14,296	\$ 805,204	15,994	\$ 3,220,677	\$ (1,396,506)	1.13%
State grants	-	151,403	95,584	-	95,584	-	(55,819)	63.13%
Charges for services	52,000	64,500	3,332	39,414	5,749	127,014	(58,751)	8.91%
Other revenue	112,000	112,000	5,350	15,424	40,068	27,124	(71,932)	35.78%
Prior year fund balance	8,740,612	8,894,827	-	-	-	-	(8,894,827)	0.00%
	\$ 9,304,612	\$ 10,635,230	\$ 118,562	\$ 860,042	\$ 157,395	\$ 3,374,815	\$ (10,477,835)	1.48%

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	\$ 6,840,431	\$ 1,451,601	\$ 162,245	\$ 1,451,601	\$ 162,245	\$ (5,388,830)	21.22%
Charges for services	43,260	936,372	117,115	14,860	117,115	22,071	(819,257)	12.51%
Other revenue	10,000	10,000	5,970	-	5,970	4,816	(4,030)	59.70%
Transfers in	-	-	8,759,412	-	8,759,412	-	8,759,412	100.00%
Prior year fund balance	143,349	136,500	-	-	-	-	(136,500)	0.00%
	\$ 346,609	\$ 7,923,303	\$ 10,334,098	\$ 177,105	\$ 10,334,098	\$ 189,132	\$ 2,410,795	130.43%

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	\$ 13,005	\$ 19,899	\$ 109,285	\$ 109,804	\$ (10,230)	91.44%
Investment income	-	-	-	28,000	-	61,975	-	0.00%
Prior year fund balance	733,650	733,650	-	-	-	-	(733,650)	0.00%
Operating transfers in	4,749,017	4,749,017	1,943,738	1,955,452	4,003,556	3,974,657	(745,461)	84.30%
	\$ 5,602,182	\$ 5,602,182	\$ 1,956,743	\$ 2,003,351	\$ 4,112,841	\$ 4,146,436	\$ (1,489,341)	73.41%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2014**

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	\$ 71,850	\$ -	\$ 82,500	\$ -	\$ (102,500)	44.59%
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>\$ 71,850</u>	<u>\$ -</u>	<u>\$ 82,500</u>	<u>\$ -</u>	<u>\$ (326,000)</u>	<u>20.20%</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	\$ -	\$ -	\$ -	\$ 37,487	\$ -	\$ 37,487	\$ -	0.00%
State grants	-	63,352	-	14,192	-	12,571	(63,352)	0.00%
Charges for services	-	27,000	28,261	-	32,414	-	5,414	120.05%
Prior year fund balance	25,900	249,052	-	-	-	-	(249,052)	0.00%
	<u>\$ 25,900</u>	<u>\$ 339,404</u>	<u>\$ 28,261</u>	<u>\$ 51,679</u>	<u>\$ 32,414</u>	<u>\$ 50,058</u>	<u>\$ (306,990)</u>	<u>9.55%</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	\$ 13,073,626	\$ 2,345,196	\$ 249,692	\$ 3,384,204	\$ 1,358,432	\$ (9,689,422)	25.89%
Charges for services	-	-	15,235	-	15,235	-	15,235	100.00%
Prior year fund balance	-	5,643	-	-	-	-	(5,643)	0.00%
	<u>\$ 6,601,096</u>	<u>\$ 13,079,269</u>	<u>\$ 2,360,431</u>	<u>\$ 249,692</u>	<u>\$ 3,399,439</u>	<u>\$ 1,358,432</u>	<u>\$ (9,679,830)</u>	<u>25.99%</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>\$ 590,674</u>	<u>\$ 935,367</u>	<u>\$ 3,518,702</u>	<u>\$ 3,803,083</u>	<u>\$ (644,096)</u>	<u>84.53%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2014**

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	\$ 5,920,387	\$ 5,899,514	\$ 11,656,039	\$ 11,668,665	\$ (11,530,661)	50.27%
Other revenue	15,000	15,000	16	193	1,118	340	(13,882)	7.45%
	<u>\$ 23,201,700</u>	<u>\$ 23,201,700</u>	<u>\$ 5,920,403</u>	<u>\$ 5,899,707</u>	<u>\$ 11,657,157</u>	<u>\$ 11,669,005</u>	<u>\$ (11,544,543)</u>	<u>50.24%</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	\$ -	\$ -	\$ -	0.00%
Charges for services	36,010	13,500	739	4,367	739	4,367	(12,761)	5.47%
Prior year fund balance	65,765	85,089	-	-	-	-	(85,089)	0.00%
	<u>\$ 131,775</u>	<u>\$ 98,589</u>	<u>\$ 739</u>	<u>\$ 7,067</u>	<u>\$ 739</u>	<u>\$ 4,367</u>	<u>\$ (97,850)</u>	<u>0.75%</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	\$ -	\$ -	\$ 5	\$ 11	\$ 13	\$ 24	\$ 13	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
Operating transfers in	-	-	-	-	-	2,930	-	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5</u>	<u>\$ 11</u>	<u>\$ 13</u>	<u>\$ 2,954</u>	<u>\$ (4,987)</u>	<u>0.26%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2014**

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	\$ 215,662	\$ (33,947)	\$ 215,662	\$ (33,947)	\$ (16,574)	92.86%

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	\$ 206,541	\$ 238,355	\$ 367,741	\$ 448,035	\$ (532,259)	40.86%
Investment income	-	-	606	1,491	1,667	3,168	1,667	100.00%
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>\$ 207,147</u>	<u>\$ 239,846</u>	<u>\$ 369,408</u>	<u>\$ 451,203</u>	<u>\$ (1,938,672)</u>	<u>16.00%</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)	\$ -	\$ -	\$ -	0.00%
State grants	45,000	-	22,770	20,911	22,770	20,911	22,770	100.00%
Charges for services	106,100	100	23,299	27,959	25,299	56,448	25,199	25299.00%
Other revenue	10,500	11,729	11,859	536	11,859	7,968	130	101.11%
Fines and forfeitures	165,000	-	62,428	57,148	120,770	78,256	120,770	#DIV/0!
Prior year fund balance	-	1,896,850	-	-	-	-	(1,896,850)	0.00%
	<u>\$ 326,600</u>	<u>\$ 1,908,679</u>	<u>\$ 120,356</u>	<u>\$ 85,571</u>	<u>\$ 180,698</u>	<u>\$ 163,583</u>	<u>\$ (1,727,981)</u>	<u>9.47%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 200,000	\$ 200,000	\$ 12,220	\$ 27,955	\$ 32,360	\$ 14,312	\$ (167,640)	16.18%

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	\$ 77,641	\$ 126,007	\$ 852,132	\$ 852,696	\$ (104,017)	89.12%
Charges for services	18,150	18,150	4,538	4,538	9,075	9,075	(9,075)	50.00%
Prior year fund balance	313,849	313,849	-	-	-	-	(313,849)	0.00%
	<u>\$ 1,288,148</u>	<u>\$ 1,288,148</u>	<u>\$ 82,179</u>	<u>\$ 130,545</u>	<u>\$ 861,207</u>	<u>\$ 861,771</u>	<u>\$ (426,941)</u>	<u>66.86%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2014**

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	\$ 5,183	\$ 35,000	\$ 6,088	\$ 35,000	\$ (212,407)	2.79%
Charges for services	5,500	5,500	1,405	-	3,276	3,725	(2,224)	100.00%
Operating transfers in	210,446	210,446	-	-	147,312	128,100	(63,134)	70.00%
	\$ 250,946	\$ 434,441	\$ 6,588	\$ 35,000	\$ 156,676	\$ 166,825	\$ (277,765)	36.06%

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	\$ 41,598	\$ 49,096	\$ 111,015	\$ 112,059	\$ (62,985)	63.80%
State grants	8,684,183	8,684,183	2,999,621	3,007,817	4,054,599	4,796,881	(4,629,584)	46.69%
Charges for services	644,100	644,100	344,498	147,656	961,586	482,012	317,486	149.29%
Other revenue	-	-	4,181	88	26,488	413	26,488	100.00%
Prior Year Fund Balance	-	146,911	-	-	-	-	(146,911)	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	\$ 21,373,382	\$ 3,389,898	\$ 3,204,657	\$ 13,360,620	\$ 14,149,079	\$ (8,012,762)	62.51%

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	\$ 260,070	\$ 541,829	\$ 639,472	\$ 541,829	\$ (366,277)	63.58%
Operating transfers in	308,306	308,306	-	-	215,814	211,606	(92,492)	70.00%
	\$ 1,314,055	\$ 1,314,055	\$ 260,070	\$ 541,829	\$ 855,286	\$ 753,435	\$ (458,769)	65.09%

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	\$ 36,156	\$ 34,750	\$ 63,103	\$ 71,957	\$ (203,113)	23.70%
State grants	28,731,101	28,731,101	12,820,465	4,924,488	20,486,605	16,851,915	(8,244,496)	71.30%
Charges for services	179,793,222	179,793,222	84,992,034	29,709,650	126,073,762	100,478,916	(53,719,460)	70.12%
Inter departmental charges	46,237	46,237	-	-	-	-	(46,237)	0.00%
Investment income	-	-	10,232	27,318	51,613	81,166	51,613	100.00%
Other revenue	39,283	39,283	3,630	(307,859)	61,468	115,716	22,185	156.47%
Operating transfers in	4,094,482	4,094,482	-	-	1,228,345	2,736,777	(2,866,137)	30.00%
	\$ 212,970,541	\$ 212,970,541	\$ 97,862,517	\$ 34,388,347	\$ 147,964,896	\$ 120,336,447	\$ (65,005,645)	69.48%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 11,056,276	\$ 1,454,581	\$ 2,225,605	\$ 7,915,106	\$ 7,991,209	\$ (3,141,170)	71.59%
State grants	989,818	1,332,279	322,445	274,240	608,066	656,486	(724,213)	45.64%
Charges for services	7,093,158	6,783,657	845,876	692,584	2,560,609	2,032,512	(4,223,048)	37.75%
Other revenue	801,196	864,893	191,767	276,010	661,800	663,221	(203,093)	76.52%
Prior Year Fund Balance	(8,324,597)	(8,324,597)	-	-	-	-	8,324,597	0.00%
Operating transfers in	10,290,196	10,331,314	286,849	124,010	1,068,026	955,139	(9,263,288)	10.34%
	\$ 28,967,501	\$ 22,043,822	\$ 3,101,518	\$ 3,592,449	\$ 12,813,607	\$ 12,298,567	\$ (9,230,215)	58.13%

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	\$ 2,053,426	\$ 988,492	\$ 4,114,890	\$ 2,844,038	\$ (1,925,810)	68.12%
State grants	665,000	665,000	186,931	165,300	361,858	332,257	(303,142)	54.41%
Charges for services	822,300	822,300	203,312	214,358	620,173	640,199	(202,127)	75.42%
Investment income	-	-	55	60	91	103	91	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	\$ 2,443,724	\$ 1,368,210	\$ 7,232,672	\$ 5,784,176	\$ (3,346,271)	68.37%

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	\$ 3,493,345	\$ 922,019	\$ 871,339	\$ 2,552,998	\$ 2,493,082	\$ (940,347)	73.08%
Charges for services	432,489	431,989	150,703	61,229	583,242	210,183	151,253	135.01%
Other revenue	7,200	7,200	1,254	1,223	4,127	3,788	(3,073)	57.32%
Operating transfers in	1,182,982	1,182,982	-	-	406,844	381,302	(776,138)	34.39%
Prior Year Fund Balance	-	3,730	-	-	-	-	(3,730)	0.00%
	\$ 4,855,010	\$ 5,119,246	\$ 1,073,976	\$ 933,791	\$ 3,547,211	\$ 3,088,355	\$ (1,572,035)	69.29%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ -	\$ 696	\$ 13,834	\$ 38,568	\$ -	100.00%
State grants	20,000	2,450	-	500	-	500	(2,450)	0.00%
Charges for services	1,500	1,500	372	-	1,729	2,304	229	115.27%
Operating transfers in	3,038	3,038	-	-	181	3,191	(2,857)	5.96%
	\$ 38,372	\$ 20,822	\$ 372	\$ 1,196	\$ 15,744	\$ 44,563	\$ (5,078)	75.61%

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
State grants	\$ 5,000	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,950	-	0.00%
Charges for services	1,000	1,000	-	-	-	1,000	(1,000)	0.00%
Other revenue	5,000	\$ -	\$ -	\$ 8,000	\$ 300	\$ 28,580	300	100.00%
Prior Year Fund Balance	21,950	74,951	-	-	-	-	(74,951)	0.00%
	\$ 32,950	\$ 75,951	\$ -	\$ 10,500	\$ 300	\$ 32,530	\$ (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	\$ 229,352	\$ 232,918	\$ 603,004	\$ 472,524	\$ (456,037)	56.94%
State grants	297,779	297,779	93,534	89,909	204,258	150,285	(93,521)	68.59%
Charges for services	41,973	38,609	8,910	9,583	29,679	28,569	(8,930)	100.00%
Operating transfers in	859,841	859,841	-	-	601,889	565,924	(257,952)	70.00%
	\$ 2,272,089	\$ 2,255,270	\$ 331,796	\$ 332,410	\$ 1,438,830	\$ 1,217,302	\$ (816,440)	63.80%

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	\$ 175,572	\$ 101,385	\$ 434,888	\$ 257,100	\$ (96,312)	81.87%
Federal grants	34,020,500	34,020,500	4,697,383	3,708,813	12,672,280	10,247,777	(21,348,220)	37.25%
State grants	47,762,325	52,837,630	14,372,349	11,782,530	39,396,087	37,356,955	(13,441,543)	74.56%
Charges for services	7,212,705	7,212,705	1,439,330	428,439	4,305,631	975,722	(2,907,074)	59.70%
Investment income	113,569	113,569	38,353	14,757	100,088	80,089	(13,481)	88.13%
Other revenue	186,350	238,366	245,464	113,865	416,738	516,060	178,372	174.83%
Prior Year Fund Balance	9,231,611	10,005,502	-	-	-	-	(10,005,502)	0.00%
	\$ 99,058,260	\$ 104,959,472	\$ 20,968,451	\$ 16,149,789	\$ 57,325,712	\$ 49,433,703	\$ (47,633,760)	54.62%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ 32,984	\$ 42,056	\$ 46,976	\$ 69,024	\$ (226,504)	17.18%
State grants	1,079,632	1,320,745	615,860	36,703	621,573	452,255	(699,172)	47.06%
Charges for services	241,113	-	-	-	-	-	-	0.00%
Fines and forfeitures	30,000	30,000	2,000	5,502	8,144	41,515	(21,856)	27.15%
Operating transfers in	650,167	650,167	-	-	455,117	454,944	(195,050)	70.00%
	\$ 2,049,412	\$ 2,274,392	\$ 650,844	\$ 84,261	\$ 1,131,810	\$ 1,017,738	\$ (1,142,582)	49.76%

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	\$ 2,265,136	\$ 794,296	\$ 3,485,560	\$ 2,691,426	\$ (1,275,360)	73.21%
Charges for services	4,020,825	4,020,825	2,051,920	637,380	2,697,476	2,218,342	(1,323,349)	67.09%
Other revenue	-	-	-	-	-	-	-	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	\$ 4,317,056	\$ 1,431,676	\$ 6,285,999	\$ 5,240,684	\$ (4,828,591)	56.56%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 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	\$ 192,116,683	\$ 38,040,023	\$ 34,518,088	\$ 74,941,322	\$ 70,726,582	\$ 117,175,361	39.01%
Community Corrections Grants	143,481	298,620	36,725	32,770	61,815	32,679	236,805	20.70%
Community Development Block Grant	9,304,612	10,635,230	8,808,568	1,135,686	8,852,330	3,670,557	1,782,900	83.24%
Community Services Fund	346,609	7,923,303	1,928,781	134,874	1,941,469	184,008	5,981,834	24.50%
Debt Service Fund	5,602,182	5,602,182	1,943,238	2,994,613	4,016,638	5,044,120	1,585,544	71.70%
Freedom Hill Park	408,500	408,500	47,841	54,137	86,848	69,578	321,652	21.26%
Health Grants	25,900	339,404	9,771	19,951	11,914	75,095	327,490	3.51%
Homeland Security Grants	6,601,096	13,079,269	2,765,815	1,738,032	1,893,989	2,214,026	11,185,280	14.48%
Macomb/St. Clair Training	4,162,798	4,162,798	644,598	949,590	3,518,702	3,791,628	644,096	84.53%
Martha T Berry	23,201,700	23,201,700	5,017,601	4,936,331	10,184,645	9,803,578	13,017,055	43.90%
MSU Extension	131,775	98,589	12,474	20,252	15,306	43,677	83,283	15.53%
Prosecuting Attorney Grants	5,000	5,000	-	1,315	(76)	1,641	5,076	-1.52%
Register of Deeds Remonumentation	204,612	232,236	55,704	40,561	55,704	40,565	176,532	23.99%
Register of Deeds Technology	2,308,080	2,308,080	366,702	404,578	651,265	533,287	1,656,815	28.22%
Sheriff Grants	326,600	1,908,679	175,778	359,022	240,678	533,451	1,668,001	12.61%
Social Welfare Fund	200,000	200,000	-	-	-	14,692	200,000	0.00%
Veterans' Affairs	1,288,148	1,288,148	210,134	218,316	396,173	425,187	891,975	30.76%
	<u>\$ 245,868,161</u>	<u>\$ 263,808,421</u>	<u>\$ 60,063,753</u>	<u>\$ 47,558,116</u>	<u>\$ 106,868,722</u>	<u>\$ 97,204,351</u>	<u>\$ 156,939,699</u>	40.51%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 66,416	\$ 35,490	\$ 154,668	\$ 131,208	\$ 279,773	35.60%
Child Care Fund	21,226,471	21,373,382	3,959,105	4,850,630	12,235,829	12,674,666	9,137,553	57.25%
Community Corrections	1,314,055	1,314,055	337,525	329,581	990,644	827,321	323,411	75.39%
Community Mental Health	212,970,541	212,970,541	67,680,530	44,279,322	133,371,289	118,394,086	79,599,252	62.62%
Community Services	28,967,501	22,043,822	3,508,174	3,919,417	13,814,347	12,953,058	8,229,475	62.67%
Friend of the Court	10,578,943	10,578,943	2,158,990	2,094,167	6,929,138	6,389,072	3,649,805	65.50%
Health Grants	4,855,010	5,119,246	1,312,530	894,510	3,394,608	2,426,996	1,724,638	66.31%
Juvenile Drug Court	38,372	20,822	-	5,043	15,963	48,397	4,859	76.66%
MSU Extension Grants	32,950	75,951	6,811	14,644	14,587	35,531	61,364	19.21%
Prosecuting Attorney Grants	2,272,089	2,255,270	487,753	466,707	1,575,077	1,450,439	680,193	69.84%
Roads	99,058,260	104,959,472	14,310,675	10,591,194	49,145,095	41,475,050	55,814,377	46.82%
Sheriff Grants	2,049,412	2,274,392	538,231	360,574	1,238,327	1,125,348	1,036,065	54.45%
Substance Abuse	11,114,590	11,114,590	2,284,438	2,187,401	5,905,281	5,270,103	5,209,309	53.13%
	<u>\$ 394,729,140</u>	<u>\$ 394,534,927</u>	<u>\$ 96,651,178</u>	<u>\$ 70,028,680</u>	<u>\$ 228,784,853</u>	<u>\$ 203,201,275</u>	<u>\$ 165,750,074</u>	57.99%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 165,399	\$ 157,089	\$ 326,605	\$ 313,617	\$ 385,584	45.86%
Part Time Wages	12,998	12,998	3,058	-	6,468	-	6,530	49.76%
FICA/Medicare	55,477	55,477	12,705	11,907	25,086	23,667	30,391	45.22%
Pension/Retiree Health Care	252,625	252,625	42,454	36,185	83,229	65,389	169,396	32.95%
Employee Health/Dental/Life Ins	263,430	263,430	29,926	15,682	58,842	43,029	204,588	22.34%
Workers Comp/Unemployment/Other	12,111	12,111	1,006	1,291	1,961	2,559	10,150	16.19%
Supplies & Services	25,212	25,212	3,169	6,059	5,526	8,639	19,686	21.92%
Conferences & Training	13,450	13,450	3,619	1,890	8,017	3,881	5,433	59.61%
Repairs & Maintenance	7,000	7,000	1,704	554	1,704	2,128	5,296	24.34%
Contract Services	208,500	208,500	8,264	23,250	11,599	23,250	196,901	5.56%
Internal Services	30,369	30,369	10,239	3,901	14,056	7,803	16,313	46.28%
	1,593,361	1,593,361	281,543	257,808	543,093	493,962	1,050,268	34.08%
Circuit Court								
Full Time Wages	3,528,270	3,528,270	779,205	700,613	1,586,531	1,457,298	1,941,739	44.97%
Part Time Wages	44,604	44,604	8,553	19,881	17,962	37,134	26,642	40.27%
Overtime Wages	-	-	2,404	-	7,442	158	(7,442)	100.00%
FICA/Medicare	267,970	267,970	50,084	45,714	102,186	94,399	165,784	38.13%
Pension/Retiree Health Care	1,055,666	1,055,666	223,209	186,988	447,648	342,577	608,018	42.40%
Employee Health/Dental/Life Ins	951,275	951,275	158,510	124,665	316,018	284,019	635,257	33.22%
Workers Comp/Unemployment/Other	58,498	58,498	8,469	9,317	17,199	19,090	41,299	29.40%
Supplies & Services	4,078,150	4,046,150	1,118,604	966,849	1,874,561	1,787,694	2,171,589	46.33%
Conferences & Training	20,000	28,700	9,795	4,259	16,090	5,226	12,610	56.06%
Repairs & Maintenance	10,000	10,000	962	240	962	1,338	9,038	9.62%
Vehicle Operations	-	42,000	7,641	3,399	13,734	5,351	28,266	32.70%
Contract Services	27,000	148,648	48,586	12,591	62,304	25,183	86,344	41.91%
Internal Services	148,648	8,300	-	-	-	-	8,300	0.00%
	10,190,081	10,190,081	2,416,022	2,074,516	4,462,637	4,059,467	5,727,444	43.79%
Family Counseling								
Full Time Wages	35,360	35,360	7,451	7,993	12,139	16,620	23,221	34.33%
FICA/Medicare	2,705	2,705	570	612	929	1,271	1,776	34.34%
Pension/Retiree Health Care	13,235	13,235	3,024	2,852	4,372	5,308	8,863	33.03%
Employee Health/Dental/Life Ins	14,635	14,635	-	3,398	951	6,797	13,684	6.50%
Workers Comp/Unemployment/Other	591	591	19	133	82	275	509	13.87%
Supplies & Services	2,250	2,250	645	158	782	289	1,468	34.76%
Repairs & Maintenance	175	175	172	172	172	172	3	98.29%
Contract Services	85,000	85,000	24,306	30,245	45,207	48,058	39,793	53.18%
Internal Services	2,572	2,572	730	397	1,161	793	1,411	45.14%
	156,523	156,523	36,917	45,960	65,795	79,583	90,728	42.04%
District Court-Romeo								
Full Time Wages	546,043	546,043	117,624	108,517	241,186	224,648	304,857	44.17%
Part Time Wages	-	-	3,860	4,450	8,121	7,998	(8,121)	100.00%
FICA/Medicare	41,773	41,773	8,489	7,750	17,424	15,944	24,349	41.71%
Pension/Retiree Health Care	186,068	186,068	40,522	34,253	82,075	63,218	103,993	44.11%
Employee Health/Dental/Life Ins	190,255	190,255	28,720	27,630	57,440	57,390	132,815	30.19%
Workers Comp/Unemployment/Other	9,118	9,118	1,371	1,528	2,814	3,157	6,304	30.86%
Supplies & Services	148,560	147,560	33,029	38,411	54,607	68,231	92,953	37.01%
Conferences & Training	600	1,600	1,054	110	1,597	562	3	99.81%
Repairs & Maintenance	7,000	7,000	68	43	188	187	6,812	2.69%
Contract Services	1,000	1,000	-	150	-	150	1,000	0.00%
Internal Services	26,707	26,707	9,075	3,668	13,272	7,337	13,435	49.69%
	1,157,124	1,157,124	243,812	226,510	478,724	448,822	678,400	41.37%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 5,405	\$ 3,306	\$ 7,763	\$ 8,511	\$ 10,085	43.50%
District Court New Baltimore								
Full Time Wages	633,605	633,605	144,528	142,319	295,337	295,677	338,268	46.61%
Part Time Wages	44,366	44,366	10,239	10,239	22,184	22,184	22,182	50.00%
Overtime Wages	-	-	2,846	2,883	6,739	6,809	(6,739)	100.00%
FICA/Medicare	51,865	51,865	11,004	10,853	22,617	22,669	29,248	43.61%
Pension/Retiree Health Care	229,967	229,967	51,052	46,611	103,200	86,628	126,767	44.88%
Employee Health/Dental/Life Ins	234,160	234,160	45,595	41,645	90,239	91,812	143,921	38.54%
Workers Comp/Unemployment/Other	11,322	11,322	1,715	2,010	3,511	4,175	7,811	31.01%
Supplies & Services	194,860	194,500	39,812	33,597	72,510	56,330	121,990	37.28%
Conferences & Training	-	360	252	-	252	-	108	70.00%
Repairs & Maintenance	982	982	257	129	257	193	725	26.17%
Contract Services	3,500	3,500	210	-	360	862	3,140	10.29%
Internal Services	28,998	28,998	10,248	3,770	14,438	7,539	14,560	49.79%
	1,433,625	1,433,625	317,758	294,056	631,644	594,878	801,981	44.06%
Law Library								
Supplies & Services	29,900	29,900	13,778	11,089	21,927	15,154	7,973	73.33%
Internal Services	1,872	1,872	99	99	199	199	1,673	10.63%
	31,772	31,772	13,877	11,188	22,126	15,353	9,646	69.64%
Probate Court								
Full Time Wages	1,575,498	1,575,498	350,847	358,408	723,760	753,639	851,738	45.94%
Part Time Wages	14,955	14,955	2,728	3,138	5,768	5,768	9,187	38.57%
Overtime Wages	-	-	-	2,100	-	2,100	-	0.00%
FICA/Medicare	121,654	121,654	26,859	27,675	55,398	57,940	66,256	45.54%
Pension/Retiree Health Care	460,439	460,439	98,909	94,948	201,829	174,859	258,610	43.83%
Employee Health/Dental/Life Ins	395,145	395,145	67,522	56,340	132,395	127,596	262,750	33.51%
Workers Comp/Unemployment/Other	26,558	26,558	4,026	5,022	8,295	10,389	18,263	31.23%
Supplies & Services	361,000	361,000	121,440	102,533	208,533	166,433	152,467	57.77%
Conferences & Training	2,000	2,000	-	-	-	274	2,000	0.00%
Repairs & Maintenance	4,000	4,000	366	344	451	932	3,549	11.28%
Contract Services	31,750	31,750	15,267	13,875	22,357	17,175	9,393	70.42%
Internal Services	69,500	69,500	21,956	6,587	27,910	13,174	41,590	40.16%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	3,087,499	3,087,499	709,920	670,970	1,386,696	1,330,279	1,700,803	44.91%
Juvenile Court								
Full Time Wages	2,530,975	2,530,975	535,645	512,087	1,072,668	1,075,557	1,458,307	42.38%
FICA/Medicare	192,797	192,797	40,685	38,959	81,432	81,944	111,365	42.24%
Pension/Retiree Health Care	753,781	753,781	162,507	145,400	323,416	267,858	430,365	42.91%
Employee Health/Dental/Life Ins	673,210	673,210	104,059	125,057	207,017	255,077	466,193	30.75%
Workers Comp/Unemployment/Other	42,088	42,088	6,263	7,737	12,493	15,679	29,595	29.68%
Supplies & Services	778,175	774,175	238,700	243,765	370,017	355,878	404,158	47.80%
Conferences & Training	5,000	6,000	4,786	531	5,696	1,228	304	94.93%
Repairs & Maintenance	7,000	6,500	296	443	296	741	6,204	4.55%
Vehicle Operations	2,444	2,944	-	311	-	356	2,944	0.00%
Contract Services	10,000	10,000	1,458	745	1,995	2,560	8,005	19.95%
Internal Services	110,784	110,784	37,816	12,067	49,573	24,133	61,211	44.75%
Capital Outlay	-	3,000	-	-	-	-	3,000	0.00%
	5,106,254	5,106,254	1,132,215	1,087,102	2,124,603	2,082,935	2,981,651	41.61%
Probation - Circuit Court								
Supplies & Services	56,100.00	56,100.00	12,515.00	9,112.00	20,442.00	16,792.00	35,658.00	36.44%
Repairs & Maintenance	9,000	9,000	4,544	3,182	4,544	4,123	4,456	50.49%
Internal Services	55,802	55,802	13,820	13,376	27,640	26,751	28,162	49.53%
	120,902	120,902	30,879	25,670	52,626	47,666	68,276	43.53%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 56,428	\$ 60,121	\$ 121,272	\$ 124,966	\$ 146,088	45.36%
FICA/Medicare	20,453	20,453	4,268	4,559	9,173	9,473	11,280	44.85%
Pension/Retiree Health Care	80,866	80,866	17,451	17,192	36,825	31,415	44,041	45.54%
Employee Health/Dental/Life Ins	73,175	73,175	11,411	13,796	25,674	29,722	47,501	35.09%
Workers Comp/Unemployment/Other	4,465	4,465	773	872	1,545	1,806	2,920	34.60%
Supplies & Services	26,450	25,050	2,666	3,193	4,107	4,191	20,943	16.40%
Conferences & Training	-	1,990	668	-	1,808	-	182	90.85%
Repairs & Maintenance	1,500	910	-	-	-	-	910	0.00%
Internal Services	6,665	6,665	2,930	397	3,361	793	3,304	50.43%
	480,934	480,934	96,595	100,130	203,765	202,366	277,169	42.37%
Jury Commission								
Supplies & Services	49,100	49,100	3,254	6,148	4,560	12,293	44,540	9.29%
Utilities	3,840	3,840	617	399	1,101	766	2,739	28.67%
Repairs & Maintenance	4,200	4,200	2,900	-	2,900	-	1,300	69.05%
Contract Services	94,800	94,800	-	18,000	-	18,000	94,800	0.00%
Internal Services	306	306	-	70	-	139	306	0.00%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	182,246	182,246	6,771	24,617	8,561	31,198	173,685	4.70%
Prosecuting Attorney								
Full Time Wages	5,833,103	5,833,103	1,273,686	1,227,562	2,586,387	2,518,905	3,246,716	44.34%
Part Time Wages	-	-	44,455	34,564	99,437	75,892	(99,437)	100.00%
FICA/Medicare	445,161	445,161	99,949	95,549	203,495	196,390	241,666	45.71%
Pension/Retiree Health Care	1,581,178	1,581,178	346,959	311,310	698,643	562,281	882,535	44.18%
Employee Health/Dental/Life Ins	1,243,975	1,243,975	202,910	168,186	407,170	382,837	836,805	32.73%
Workers Comp/Unemployment/Other	97,180	97,180	16,959	19,449	34,371	40,020	62,809	35.37%
Supplies & Services	367,186	367,186	67,087	71,837	103,008	112,296	264,178	28.05%
Repairs & Maintenance	5,304	5,304	454	-	454	216	4,850	8.56%
Vehicle Operations	2,800	2,800	512	759	666	759	2,134	23.79%
Internal Services	173,118	173,118	66,627	14,058	79,417	28,115	93,701	45.87%
	9,749,005	9,749,005	2,119,598	1,943,274	4,213,048	3,917,711	5,535,957	43.22%
County Executive								
Full Time Wages	814,816	814,816	181,468	180,799	370,848	364,478	443,968	45.51%
Part Time Wages	-	-	1,838	-	1,838	5,365	(1,838)	0.00%
FICA/Medicare	62,334	62,334	14,021	13,831	28,505	28,274	33,829	45.73%
Pension/Retiree Health Care	169,492	169,492	43,770	40,359	89,108	66,758	80,384	52.57%
Employee Health/Dental/Life Ins	75,665	75,665	11,571	10,608	23,142	22,348	52,523	30.58%
Workers Comp/Unemployment/Other	11,971	11,971	2,062	2,467	4,241	4,933	7,730	35.43%
Supplies & Services	24,700	24,700	4,056	3,514	10,584	8,386	14,116	42.85%
Conferences & Training	10,000	10,000	1,339	290	7,529	415	2,471	75.29%
Repairs & Maintenance	4,375	4,375	636	-	636	502	3,739	14.54%
Vehicle Operations	5,000	5,000	690	1,378	935	1,516	4,065	18.70%
Contract Services	187,500	187,500	18,000	58,532	33,000	91,996	154,500	17.60%
Internal Services	26,532	26,532	10,345	2,792	13,612	5,583	12,920	51.30%
	1,392,385	1,392,385	289,796	314,570	583,978	600,554	808,407	41.94%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	-	71	2	231	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	-	71	2	231	119,998	0.00%
Elections								
Supplies & Services	31,700	31,700	6,293	1,309	9,971	2,369	21,729	31.45%
Repairs & Maintenance	850	850	95	95	95	95	755	11.18%
Internal Services	1,734	1,734	316	-	632	-	1,102	36.45%
	34,284	34,284	6,704	1,404	10,698	2,464	23,586	31.20%
Information Technology								
Full Time Wages	2,429,529	2,397,694	513,872	467,668	1,047,520	962,064	1,350,174	43.69%
Part Time Wages	17,660	17,660	1,966	433	4,383	2,198	13,277	24.82%
Overtime Wages	100,000	100,000	26,356	10,981	47,877	20,950	52,123	47.88%
FICA/Medicare	194,860	193,957	41,015	36,286	83,126	74,568	110,831	42.86%
Pension/Retiree Health Care	675,654	671,990	144,947	119,354	289,867	215,682	382,123	43.14%
Employee Health/Dental/Life Ins	512,225	508,821	79,391	64,584	155,680	151,167	353,141	30.60%
Workers Comp/Unemployment/Other	42,538	42,344	6,918	7,294	13,889	15,202	28,455	32.80%
Supplies & Services	55,500	56,098	16,358	16,817	25,281	19,706	30,817	45.07%
Conferences & Training	40,000	38,500	6,057	3,606	15,890	3,606	22,610	41.27%
Repairs & Maintenance	1,801,500	1,801,500	157,020	80,309	1,395,567	1,458,796	405,933	77.47%
Vehicle Operations	-	500	112	-	162	-	338	32.40%
Contract Services	200,000	240,000	60,785	48,148	117,681	88,849	122,319	49.03%
Internal Services	82,854	82,854	28,601	6,248	34,257	12,497	48,597	41.35%
Capital Outlay	-	402	102	-	102	-	300	25.37%
	6,152,320	6,152,320	1,083,500	861,728	3,231,282	3,025,285	2,921,038	52.52%
Reimbursement								
Full Time Wages	440,253	440,253	93,320	89,852	190,922	185,123	249,331	43.37%
FICA/Medicare	33,680	33,680	7,121	6,811	14,566	14,027	19,114	43.25%
Pension/Retiree Health Care	153,909	153,909	33,024	29,463	66,824	54,901	87,085	43.42%
Employee Health/Dental/Life Ins	160,985	160,985	27,522	20,693	55,943	48,128	105,042	34.75%
Workers Comp/Unemployment/Other	7,352	7,352	1,226	1,402	2,513	2,898	4,839	34.18%
Supplies & Services	26,400	26,400	3,808	6,334	7,375	8,789	19,025	27.94%
Repairs & Maintenance	1,000	1,000	105	-	105	84	895	10.50%
Internal Services	16,955	16,955	5,571	892	6,740	1,785	10,215	39.75%
	840,534	840,534	171,697	155,447	344,988	315,735	495,546	41.04%
Corporation Counsel								
Full Time Wages	572,130	572,130	105,006	129,449	213,012	268,204	359,118	37.23%
FICA/Medicare	43,768	43,768	8,000	9,846	16,225	20,396	27,543	37.07%
Pension/Retiree Health Care	145,299	145,299	27,442	30,550	55,346	54,750	89,953	38.09%
Employee Health/Dental/Life Ins	102,445	102,445	17,129	20,606	34,258	41,080	68,187	33.44%
Workers Comp/Unemployment/Other	9,555	9,555	1,483	1,840	3,008	3,809	6,547	31.48%
Supplies & Services	22,275	22,275	4,996	3,844	7,962	6,612	14,313	35.74%
Repairs & Maintenance	1,500	1,500	190	129	190	252	1,310	12.67%
Internal Services	18,495	18,495	6,943	1,799	8,761	3,598	9,734	47.37%
	915,467	915,467	171,189	198,063	338,762	398,701	576,705	37.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 466,317	\$ 463,528	\$ 965,065	\$ 953,981	\$ 1,496,884	39.20%
Part Time Wages	-	-	15,810	14,569	29,007	33,504	(29,007)	100.00%
Overtime Wages	11,615	11,615	32,954	8,082	50,602	55,590	(38,987)	435.66%
FICA/Medicare	186,071	189,227	38,681	36,471	78,223	78,178	111,004	41.34%
Pension/Retiree Health Care	837,020	851,213	174,516	154,361	354,423	291,186	496,790	41.64%
Employee Health/Dental/Life Ins	863,465	878,100	126,224	135,525	257,116	288,603	620,984	29.28%
Workers Comp/Unemployment/Other	40,620	41,309	6,373	8,112	13,112	22,796	28,197	31.74%
Supplies & Services	283,366	273,556	45,007	53,670	97,978	87,556	175,578	35.82%
Repairs & Maintenance	13,000	13,000	870	3,123	2,448	3,927	10,552	18.83%
Vehicle Operations	1,100	1,100	-	87	-	87	1,100	0.00%
Contract Services	2,144	2,144	87	-	87	150	2,057	4.06%
Internal Services	103,820	103,820	35,810	12,468	49,510	24,938	54,310	47.69%
Capital Outlay	-	9,810	830	8,000	9,810	8,000	-	100.00%
	4,762,909	4,836,843	943,479	897,996	1,907,381	1,848,496	2,929,462	39.43%
Finance Department								
Full Time Wages	1,281,220	1,281,220	266,155	255,537	542,405	525,874	738,815	42.34%
Overtime Wages	-	-	-	-	203	-	(203)	0.00%
FICA/Medicare	98,014	98,014	20,134	19,355	41,017	39,827	56,997	41.85%
Pension/Retiree Health Care	365,314	365,314	76,821	69,268	154,731	125,324	210,583	42.36%
Employee Health/Dental/Life Ins	307,335	306,335	53,547	51,848	107,286	111,086	199,049	35.02%
Workers Comp/Unemployment/Other	21,396	21,396	3,082	3,590	6,258	7,368	15,138	29.25%
Supplies & Services	46,202	47,902	14,949	15,015	23,505	24,334	24,397	49.07%
Conferences & Training	4,000	4,000	891	1,001	1,197	1,199	2,803	29.93%
Repairs & Maintenance	1,800	1,800	601	43	601	475	1,199	33.39%
Internal Services	47,539	46,539	16,766	4,774	21,432	9,549	25,107	46.05%
Capital Outlay	-	300	300	-	300	-	-	100.00%
	2,172,820	2,172,820	453,246	420,431	898,935	845,036	1,273,885	41.37%
Equalization								
Full Time Wages	536,185	536,185	115,605	92,915	234,427	196,326	301,758	43.72%
Part Time Wages	-	-	-	6,219	-	9,951	-	0.00%
FICA/Medicare	41,018	41,018	8,806	7,556	17,862	15,721	23,156	43.55%
Pension/Retiree Health Care	161,969	161,969	36,576	26,357	72,715	47,654	89,254	44.89%
Employee Health/Dental/Life Ins	146,350	146,350	28,566	20,757	54,813	43,650	91,537	37.45%
Workers Comp/Unemployment/Other	8,955	8,955	1,396	1,320	2,812	2,696	6,143	31.40%
Supplies & Services	21,500	21,500	4,859	2,834	6,906	6,527	14,594	32.12%
Repairs & Maintenance	1,500	1,500	58	-	58	92	1,442	3.87%
Internal Services	19,637	19,637	6,666	1,983	8,514	3,966	11,123	43.36%
	937,114	937,114	202,532	159,941	398,107	326,583	539,007	42.48%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 276,198	\$ 249,094	\$ 540,394	\$ 505,176	\$ 740,678	42.18%
Part Time Wages	-	-	6,003	2,025	10,742	6,177	(10,742)	100.00%
FICA/Medicare	98,002	98,002	21,033	18,725	41,021	38,023	56,981	41.86%
Pension/Retiree Health Care	387,790	387,790	86,225	72,073	168,214	128,982	219,576	43.38%
Employee Health/Dental/Life Ins	351,240	351,240	59,097	61,960	118,894	129,968	232,346	33.85%
Workers Comp/Unemployment/Other	21,394	21,394	3,771	3,998	7,371	8,152	14,023	34.45%
Supplies & Services	87,272	87,272	24,341	15,007	35,897	20,806	51,375	41.13%
Conferences & Training	15,000	15,000	594	60	6,295	1,872	8,705	41.97%
Repairs & Maintenance	3,650	3,650	479	-	479	486	3,171	13.12%
Contract Services	34,000	34,000	8,268	8,479	16,351	15,904	17,649	48.09%
Internal Services	44,349	44,349	15,620	4,338	19,743	8,678	24,606	44.52%
	2,323,769	2,323,769	501,629	436,185	965,401	864,650	1,358,368	41.54%
Purchasing								
Full Time Wages	663,424	663,424	119,945	121,510	244,398	256,651	419,026	36.84%
Part Time Wages	-	-	4,186	4,920	8,990	10,213	(8,990)	100.00%
Overtime Wages	20,000	20,000	9,454	6,974	17,139	6,974	2,861	85.70%
FICA/Medicare	52,281	52,281	10,173	10,146	20,596	20,820	31,685	39.39%
Pension/Retiree Health Care	230,851	230,851	43,691	39,320	85,940	75,023	144,911	37.23%
Employee Health/Dental/Life Ins	234,160	234,160	34,267	35,766	67,582	80,192	166,578	28.86%
Workers Comp/Unemployment/Other	11,415	11,415	1,373	1,910	2,671	4,194	8,744	23.40%
Supplies & Services	77,375	76,901	9,808	13,421	25,245	22,544	51,656	32.83%
Conferences & Training	-	80	80	-	80	-	-	100.00%
Repairs & Maintenance	45,700	45,749	8,644	(194)	12,077	11,027	33,672	26.40%
Vehicle Operations	21,500	21,845	1,559	4,774	3,493	5,918	18,352	15.99%
Internal Services	61,555	61,555	16,524	9,863	26,101	19,728	35,454	42.40%
	1,418,261	1,418,261	259,704	248,410	514,312	513,284	903,949	36.26%
Register of Deeds								
Full Time Wages	872,607	872,607	190,578	149,137	386,142	328,545	486,465	44.25%
Part Time Wages	-	-	-	36,849	8,195	38,590	(8,195)	100.00%
Overtime Wages	-	-	152	240	2,900	9,494	(2,900)	100.00%
FICA/Medicare	66,755	66,755	14,361	14,108	29,886	28,505	36,869	44.77%
Pension/Retiree Health Care	321,537	321,537	73,670	49,367	147,892	102,752	173,645	46.00%
Employee Health/Dental/Life Ins	351,240	351,240	58,386	37,719	115,616	92,647	235,624	32.92%
Workers Comp/Unemployment/Other	14,572	14,572	2,660	2,500	5,443	5,347	9,129	37.35%
Supplies & Services	157,280	157,210	20,893	26,879	36,377	42,001	120,833	23.14%
Conferences & Training	-	70	-	-	70	-	-	100.00%
Repairs & Maintenance	3,500	3,500	71	-	71	132	3,429	2.03%
Internal Services	27,183	27,183	11,566	1,812	14,060	3,623	13,123	51.72%
	1,814,674	1,814,674	372,337	318,611	746,652	651,636	1,068,022	41.15%
Treasurer								
Full Time Wages	1,244,536	1,244,536	265,152	262,280	551,572	538,479	692,964	44.32%
Part Time Wages	35,320	35,320	6,373	6,113	13,869	13,682	21,451	39.27%
FICA/Medicare	97,909	97,909	20,464	20,279	42,593	41,691	55,316	43.50%
Pension/Retiree Health Care	402,593	402,593	86,396	79,141	177,436	144,703	225,157	44.07%
Employee Health/Dental/Life Ins	380,510	380,510	62,838	69,722	124,673	141,089	255,837	32.76%
Workers Comp/Unemployment/Other	21,373	21,373	3,473	3,841	7,124	7,823	14,249	33.33%
Supplies & Services	85,739	85,739	14,829	13,539	26,047	28,808	59,692	30.38%
Repairs & Maintenance	4,000	4,000	590	89	1,378	1,066	2,622	34.45%
Vehicle Operations	4,500	4,500	295	854	396	854	4,104	8.80%
Internal Services	41,894	41,894	15,570	3,901	19,689	7,803	22,205	47.00%
	2,318,374	2,318,374	475,980	459,759	964,777	925,998	1,353,597	41.61%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ -	\$ 1,195	8.08%
Facilities and Operations								
Full Time Wages	4,148,643	4,148,643	907,414	871,288	1,845,139	1,780,755	2,303,504	44.48%
Part Time Wages	14,476	14,476	13,944	4,920	23,573	8,339	(9,097)	162.84%
Overtime Wages	425,000	425,000	109,889	83,727	286,554	198,673	138,446	67.42%
FICA/Medicare	350,988	350,988	78,314	72,900	163,613	150,908	187,375	46.61%
Pension/Retiree Health Care	1,449,193	1,449,193	326,598	287,097	665,113	520,924	784,080	45.90%
Employee Health/Dental/Life Ins	1,375,690	1,375,690	236,491	215,491	474,678	464,135	901,012	34.50%
Workers Comp/Unemployment/Other	76,624	76,624	11,873	13,521	24,342	27,802	52,282	31.77%
Supplies & Services	615,500	661,850	111,172	102,452	385,291	312,808	276,559	58.21%
Utilities	3,216,650	3,170,300	699,087	469,758	1,312,594	1,069,278	1,857,706	41.40%
Repairs & Maintenance	2,903,150	2,903,150	492,459	482,091	929,015	1,010,733	1,974,135	32.00%
Vehicle Operations	55,000	55,000	15,818	16,499	22,244	20,272	32,756	40.44%
Contract Services	236,700	236,700	42,384	63,698	93,973	122,087	142,727	39.70%
Internal Services	291,935	291,935	75,585	13,631	90,842	27,270	201,093	31.12%
Capital Outlay	91,500	91,500	2,124	-	7,508	8,069	83,992	8.21%
	15,251,049	15,251,049	3,123,152	2,697,073	6,324,479	5,722,053	8,926,570	41.47%
MSU Extension								
Full Time Wages	233,994	233,994	53,235	44,396	108,962	111,372	125,032	46.57%
Part Time Wages	15,533	5,223	-	4,886	-	8,937	5,223	0.00%
FICA/Medicare	19,089	18,639	4,008	3,713	8,197	9,078	10,442	43.98%
Pension/Retiree Health Care	85,473	85,473	19,459	15,868	39,302	33,722	46,171	45.98%
Employee Health/Dental/Life Ins	87,810	87,810	16,983	16,938	33,816	40,744	53,994	38.51%
Workers Comp/Unemployment/Other	4,167	4,167	732	762	1,484	9,980	2,683	35.61%
Supplies & Services	325,393	5,800	1,740	1,005	2,256	1,428	3,544	38.90%
Room & Board	-	319,593	79,898	70,823	159,796	177,946	159,797	50.00%
Repairs & Maintenance	1,300	1,300	-	-	-	-	1,300	0.00%
Contract Services	-	1,000	1,000	-	1,000	-	-	100.00%
Internal Services	35,485	35,485	8,615	7,412	14,998	14,825	20,487	42.27%
Capital Outlay	-	9,760	-	-	-	-	9,760	0.00%
	808,244	808,244	185,670	165,803	369,811	408,032	438,433	45.75%
Planning & Econ Develop								
Full Time Wages	1,616,373	1,616,373	284,804	334,190	607,550	687,891	1,008,823	37.59%
Part Time Wages	8,830	8,830	1,720	-	2,028	3,737	6,802	22.97%
FICA/Medicare	124,328	124,328	21,638	25,470	46,209	52,641	78,119	37.17%
Pension/Retiree Health Care	451,108	451,108	80,332	87,470	168,847	157,607	282,261	37.43%
Employee Health/Dental/Life Ins	365,875	365,875	52,329	59,670	107,557	126,865	258,318	29.40%
Workers Comp/Unemployment/Other	27,141	27,141	3,643	4,628	7,737	9,542	19,404	28.51%
Supplies & Services	217,400	212,400	51,473	64,938	93,115	95,191	119,285	43.84%
Conferences & Training	8,000	13,000	6,507	7,360	10,850	11,582	2,150	83.46%
Repairs & Maintenance	50,000	50,000	1,393	-	35,027	39,510	14,973	70.05%
Vehicle Operations	3,800	3,800	399	967	537	967	3,263	14.13%
Contract Services	70,000	70,000	5,340	6,000	11,500	10,000	58,500	16.43%
Internal Services	51,139	51,139	19,756	4,295	23,726	8,590	27,413	46.40%
Capital Outlay	1,000	1,000	200	903	200	903	800	20.00%
	2,994,994	2,994,994	529,534	595,891	1,114,883	1,205,026	1,880,111	37.22%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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%
Civil Service Comm								
Supplies & Services	20,210	20,210	2,711	4,019	4,097	4,135	16,113	20.27%
Contract Services	15,800	15,800	2,704	2,428	2,429	2,428	13,371	15.37%
	<u>36,010</u>	<u>36,010</u>	<u>5,415</u>	<u>6,447</u>	<u>6,526</u>	<u>6,563</u>	<u>29,484</u>	<u>18.12%</u>
Sheriff								
Full Time Wages	28,711,268	28,711,268	6,167,090	5,704,233	12,360,397	11,890,241	16,350,871	43.05%
Part Time Wages	854,743	854,743	209,514	187,162	432,145	389,725	422,598	50.56%
Overtime Wages	2,789,500	2,785,948	753,484	673,803	1,464,036	1,313,008	1,321,912	52.55%
FICA/Medicare	2,440,669	2,440,669	542,256	499,344	1,083,735	1,033,401	1,356,934	44.40%
Pension/Retiree Health Care	10,095,002	10,095,002	2,273,699	1,980,918	4,530,704	3,552,760	5,564,298	44.88%
Employee Health/Dental/Life Ins	7,068,705	7,068,705	1,213,507	1,346,698	2,434,257	2,721,513	4,634,448	34.44%
Workers Comp/Unemployment/Other	1,921,359	1,921,359	227,322	366,715	459,759	757,616	1,461,600	23.93%
Supplies & Services	2,158,741	2,152,241	451,907	493,197	861,438	889,456	1,290,803	40.03%
Conferences & Training	20,300	75,300	7,543	142	16,543	4,362	58,757	21.97%
Repairs & Maintenance	286,694	286,694	83,775	87,333	151,402	151,872	135,292	52.81%
Vehicle Operations	963,452	963,452	111,413	191,423	165,940	275,179	797,512	17.22%
Contract Services	6,034,180	6,034,180	929,178	917,515	1,975,159	2,323,110	4,059,021	32.73%
Internal Services	835,866	780,866	272,215	48,173	323,711	96,345	457,155	41.46%
Capital Outlay	843,739	864,445	256,000	-	299,000	-	565,445	34.59%
	<u>65,024,218</u>	<u>65,034,872</u>	<u>13,498,903</u>	<u>12,496,656</u>	<u>26,558,226</u>	<u>25,398,588</u>	<u>38,476,646</u>	<u>40.84%</u>
Emergency Management								
Full Time Wages	551,390	551,390	121,705	115,686	264,722	239,504	286,668	48.01%
Part Time Wages	18,087	18,087	3,521	5,947	7,817	8,225	10,270	43.22%
Overtime Wages	-	-	473	971	788	1,475	(788)	100.00%
FICA/Medicare	43,566	43,566	9,616	9,378	20,909	19,063	22,657	47.99%
Pension/Retiree Health Care	167,367	167,367	36,600	29,144	74,526	53,486	92,841	44.53%
Employee Health/Dental/Life Ins	146,410	146,410	21,918	25,167	44,782	54,735	101,628	30.59%
Workers Comp/Unemployment/Other	9,510	9,510	1,503	1,721	3,083	3,552	6,427	32.42%
Supplies & Services	11,330	11,330	2,150	2,627	3,466	3,791	7,864	30.59%
Conferences & Training	20	20	-	-	-	-	20	0.00%
Repairs & Maintenance	10,550	10,550	113	2,807	113	5,738	10,437	1.07%
Vehicle Operations	13,300	13,300	2,042	3,269	3,037	283	10,263	22.83%
Internal Services	33,685	33,685	13,213	4,462	21,385	8,923	12,300	63.49%
	<u>1,005,215</u>	<u>1,005,215</u>	<u>212,854</u>	<u>201,179</u>	<u>444,628</u>	<u>398,775</u>	<u>560,587</u>	<u>44.23%</u>
Public Works								
Full Time Wages	3,529,777	3,658,412	686,570	662,360	1,425,677	1,371,430	2,232,735	38.97%
Part Time Wages	16,326	16,326	16,943	31,619	29,175	64,708	(12,849)	178.70%
Overtime Wages	80,000	80,000	17,565	27,309	43,052	53,887	36,948	53.82%
FICA/Medicare	277,397	287,238	54,727	54,152	113,636	111,983	173,602	39.56%
Pension/Retiree Health Care	1,030,654	1,060,969	201,172	187,541	416,509	338,624	644,460	39.26%
Employee Health/Dental/Life Ins	864,940	883,411	128,612	134,207	265,598	288,985	617,813	30.07%
Workers Comp/Unemployment/Other	60,556	62,705	7,966	13,263	16,364	23,127	46,341	26.10%
Supplies & Services	47,453	45,453	14,181	9,601	21,873	18,403	23,580	48.12%
Road Construction & Maintenance	-	4,900	540	-	729	123	4,171	14.88%
Vehicle Operations	69,500	69,500	7,175	18,480	9,705	20,078	59,795	13.96%
Internal Services	196,576	198,576	42,981	8,247	53,620	16,495	144,956	27.00%
	<u>6,178,079</u>	<u>6,367,490</u>	<u>1,178,432</u>	<u>1,146,779</u>	<u>2,395,938</u>	<u>2,307,843</u>	<u>3,971,552</u>	<u>37.63%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 7,302,441	\$ 1,502,878	\$ 1,382,892	\$ 3,064,567	\$ 2,835,946	\$ 4,237,874	41.97%
Part Time Wages	624,344	597,764	134,238	156,917	314,463	328,539	283,301	52.61%
Overtime Wages	65,988	65,988	45,602	25,868	91,085	59,663	(25,097)	138.03%
FICA/Medicare	601,560	610,483	127,773	119,076	263,382	244,840	347,101	43.14%
Pension/Retiree Health Care	2,308,059	2,361,290	494,860	443,390	1,001,226	805,717	1,360,064	42.40%
Employee Health/Dental/Life Ins	2,110,760	2,160,300	350,518	341,817	702,809	717,142	1,457,491	32.53%
Workers Comp/Unemployment/Other	124,326	131,533	18,566	29,478	43,050	59,499	88,483	32.73%
Supplies & Services	3,458,369	3,478,085	302,640	312,658	494,125	470,257	2,983,960	14.21%
Conferences & Training	17,370	46,410	32,528	2,640	32,085	6,158	14,325	69.13%
Repairs & Maintenance	41,839	40,069	3,738	6,116	6,105	10,193	33,964	15.24%
Vehicle Operations	103,535	102,110	5,607	12,592	11,570	12,071	90,540	11.33%
Contract Services	734,049	709,738	156,621	200,211	290,530	332,176	419,208	40.93%
Internal Services	2,243,358	2,242,758	1,019,886	37,984	1,051,793	75,968	1,190,965	46.90%
Capital Outlay	115,316	113,666	10,674	5,224	22,616	8,707	91,050	19.90%
	19,722,071	19,962,635	4,206,129	3,076,863	7,389,406	5,966,876	12,573,229	37.02%
Health & Community Services								
Full Time Wages	176,566	176,566	30,213	38,652	60,989	79,636	115,577	34.54%
Part Time Wages	-	-	4,614	-	9,853	-	(9,853)	0.00%
FICA/Medicare	13,507	13,507	2,621	2,869	5,324	5,900	8,183	39.42%
Pension/Retiree Health Care	43,639	43,639	8,409	9,003	16,905	16,072	26,734	38.74%
Employee Health/Dental/Life Ins	29,270	29,270	5,712	6,800	11,423	13,597	17,847	39.03%
Workers Comp/Unemployment/Other	2,949	2,949	427	642	861	1,323	2,088	29.20%
Supplies & Services	16,600	14,900	1,395	892	1,873	1,572	13,027	12.57%
Conferences & Training	1,200	2,900	285	180	360	305	2,540	12.41%
Repairs & Maintenance	800	800	-	-	-	-	800	0.00%
Internal Services	7,700	7,700	1,910	310	2,220	620	5,480	28.83%
Capital Outlay	4,000	4,000	-	-	-	1,057	4,000	0.00%
	296,231	296,231	55,586	59,348	109,808	120,082	186,423	37.07%
Social Services								
Supplies & Services	72,472	72,472	28,185	786	40,400	(13,906)	32,072	55.75%
Senior Citizens Services								
Full Time Wages	207,411	207,351	38,114	96,529	84,345	207,780	123,006	40.68%
Part Time Wages	-	-	3,971	17,379	4,003	36,100	(4,003)	100.00%
Overtime Wages	-	-	1,630	1,157	1,834	1,375	(1,834)	100.00%
FICA/Medicare	15,867	15,867	3,311	8,719	6,821	18,580	9,046	42.99%
Pension/Retiree Health Care	65,259	65,259	14,053	32,091	29,539	61,517	35,720	45.26%
Employee Health/Dental/Life Ins	64,310	63,310	8,157	27,233	14,232	64,320	49,078	22.48%
Workers Comp/Unemployment/Other	141,992	156,069	464	2,835	15,123	4,674	140,946	9.69%
Supplies & Services	157,964	162,864	16,015	18,065	25,956	28,022	136,908	15.94%
Conferences & Training	7,000	3,354	-	716	30	801	3,324	0.89%
Repairs & Maintenance	2,000	1,706	334	43	334	282	1,372	19.58%
Contract Services	273,000	273,100	74,328	813	89,262	2,300	183,838	32.68%
Internal Services	15,397	15,397	7,139	4,361	12,079	8,721	3,318	78.45%
Capital Outlay	100,000	100,000	13,230	-	15,814	-	84,186	15.81%
	1,050,200	1,064,277	180,746	209,941	299,372	434,472	764,905	28.13%
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)	(1,875,211)	-	-	-	-	(1,875,211)	0.00%
Supplies & Services	1,197,534	1,197,534	397,131	233,422	624,398	533,360	573,136	52.14%
Capital Outlay	750,000	750,000	151,445	431,795	153,432	629,847	596,568	20.46%
	(8,976,618)	(8,995,643)	548,576	665,217	777,830	1,163,207	(9,773,473)	-8.65%
Contributions								
Operating transfers out	29,632,518	29,632,518	1,943,736	1,958,382	4,003,554	3,977,587	25,628,964	13.51%
	\$ 191,607,068	\$ 192,116,683	\$ 38,040,023	\$ 34,518,088	\$ 74,941,322	\$ 70,726,582	\$ 117,175,361	39.01%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 9,457	\$ 17,652	\$ 19,386	\$ 17,652	\$ 21,750	47.13%
FICA/Medicare	3,146	3,146	698	1,309	1,429	1,309	1,717	45.42%
Pension/Retiree Health Care	14,172	14,172	3,333	5,394	6,739	5,394	7,433	47.55%
Employee Health/Dental/Life Ins	14,635	14,635	2,853	6,797	5,705	6,797	8,930	38.98%
Workers Comp/Unemployment/Other	688	688	134	294	273	293	415	39.68%
Supplies & Services	49,095	102,611	-	1,324	8,033	1,234	94,578	7.83%
Conferences & Training	-	46,647	20,250	-	20,250	-	26,397	43.41%
Contract Services	3,000	61,287	-	-	-	-	61,287	0.00%
Capital Outlay	17,609	14,298	-	-	-	-	14,298	0.00%
	\$ 143,481	\$ 298,620	\$ 36,725	\$ 32,770	\$ 61,815	\$ 32,679	\$ 236,805	20.70%

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	\$ 6,053	\$ 46,386	\$ 6,053	\$ 85,239	\$ 2,147	73.82%
FICA/Medicare	-	628	621	3,533	621	6,486	7	98.89%
Pension/Retiree Health Care	-	2,065	1,315	12,942	1,315	21,506	750	63.68%
Employee Health/Dental/Life Ins	-	1,473	-	7,000	-	13,999	1,473	0.00%
Workers Comp/Unemployment/Other	-	134	122	755	122	1,400	12	91.04%
Supplies & Services	94,000	1,208,563	15,174	962,969	36,125	3,178,158	1,172,438	2.99%
Conferences & Training	-	-	-	2,201	-	2,471	-	0.00%
Contract Services	580,415	629,755	25,871	80,729	48,682	341,532	581,073	7.73%
Internal Services	-	-	-	595	-	1,190	-	0.00%
Capital Outlay	25,000	25,000	-	18,576	-	18,576	25,000	0.00%
Transfers Out	8,605,197	8,759,412	8,759,412	-	8,759,412	-	-	100.00%
	\$ 9,304,612	\$ 10,635,230	\$ 8,808,568	\$ 1,135,686	\$ 8,852,330	\$ 3,670,557	\$ 1,782,900	83.24%

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	\$ -	\$ 428,087	\$ 86,443	\$ -	\$ 86,443	\$ 101	\$ 341,644	20.19%
Part Time Wages	28,536	26,811	16,468	4,929	21,734	10,390	5,077	81.06%
FICA/Medicare	2,183	36,594	7,835	377	8,238	802	28,356	22.51%
Pension/Retiree Health Care	8,500	63,536	26,668	2,387	29,347	4,565	34,189	46.19%
Employee Health/Dental/Life Ins	13	53,349	12,265	-	12,265	4	41,084	22.99%
Workers Comp/Unemployment/Other	143	46,832	1,222	25	1,237	53	45,595	2.64%
Supplies & Services	195,350	6,928,338	1,698,411	127,156	1,702,736	168,093	5,225,602	24.58%
Conferences & Training	-	14,045	2,637	-	2,637	-	11,408	18.78%
Repairs & Maintenance	-	11	-	-	-	-	11	0.00%
Contract Services	-	207,000	21,720	-	21,720	-	185,280	10.49%
Internal Services	1,555	8,371	4,783	-	4,783	-	3,588	57.14%
Transfers Out	110,329	110,329	50,329	-	50,329	-	60,000	45.62%
	\$ 346,609	\$ 7,923,303	\$ 1,928,781	\$ 134,874	\$ 1,941,469	\$ 184,008	\$ 5,981,834	24.50%

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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)	% Utilized
Supplies & Services	\$ 119,515	\$ 119,515	825	19,724	31,459	30,351	\$ 88,056	26.32%
Debt service - principal	3,927,033	3,927,033	1,615,000	2,565,000	3,310,000	4,185,000	617,033	84.29%
Interest and fees	1,555,634	1,555,634	327,413	409,889	675,179	828,769	880,455	43.40%
	\$ 5,602,182	\$ 5,602,182	\$ 1,943,238	\$ 2,994,613	\$ 4,016,638	\$ 5,044,120	\$ 1,585,544	71.70%

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
Full Time Wages	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 240	\$ -	100.00%
Overtime Wages	-	-	358	5,046	1,769	8,264	(1,769)	100.00%
FICA/Medicare	-	-	27	400	136	642	(136)	100.00%
Pension/Retiree Health Care	-	-	21	1,311	265	2,086	(265)	100.00%
Employee Health/Dental/Life Ins	-	-	(51)	1,091	-	1,921	-	100.00%
Workers Comp/Unemployment/Other	-	-	2	33	8	54	(8)	100.00%
Supplies & Services	180,000	182,000	9,198	4,734	16,058	4,745	165,942	8.82%
Utilities	160,000	158,000	21,095	20,108	48,218	30,137	109,782	30.52%
Repairs & Maintenance	42,000	42,000	17,083	21,075	20,179	21,291	21,821	48.05%
Contract Services	26,000	26,000	-	-	-	-	26,000	0.00%
Internal Services	500	500	108	99	215	198	285	43.00%
	\$ 408,500	\$ 408,500	\$ 47,841	\$ 54,137	\$ 86,848	\$ 69,578	\$ 321,652	21.26%

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	957	15,002	957	48,303	-	100.00%
Overtime Wages	-	-	-	(43)	-	-	-	0.00%
FICA/Medicare	-	73	73	884	73	3,427	-	100.00%
Pension/Retiree Health Care	-	148	148	(2,572)	148	5,323	-	100.00%
Employee Health/Dental/Life Ins	-	205	146	(6,962)	146	2,395	59	71.22%
Workers Comp/Unemployment/Other	-	17	17	187	17	731	-	100.00%
Supplies & Services	900	67,497	1,343	9,529	1,343	9,529	66,154	1.99%
Conferences & Training	-	15,300	4,331	1,118	4,331	1,118	10,969	28.31%
Repairs & Maintenance	-	10,000	-	-	-	-	10,000	0.00%
Contract Services	25,000	161,305	2,756	2,808	4,899	2,808	156,406	3.04%
Internal Services	-	182	-	-	-	1,461	182	0.00%
Capital Outlay	-	83,720	-	-	-	-	83,720	0.00%
	\$ 25,900	\$ 339,404	\$ 9,771	\$ 19,951	\$ 11,914	\$ 75,095	\$ 327,490	3.51%

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	\$ 279,000	\$ 38,307	\$ 37,306	\$ 79,290	\$ 51,933	\$ 199,710	28.42%
Part Time Wages	126,500	346,079	26,294	19,974	56,356	40,099	289,723	16.28%
Overtime Wages	10,539	125,101	4,510	-	9,778	-	115,323	7.82%
FICA/Medicare	20,140	46,366	5,278	4,382	11,107	7,040	35,259	23.96%
Pension/Retiree Health Care	55,702	111,517	12,907	10,494	25,991	13,511	85,526	23.31%
Employee Health/Dental/Life Ins	29,270	51,511	6,323	4,465	11,505	7,864	40,006	22.34%
Workers Comp/Unemployment/Other	52,638	29,023	466	563	970	908	28,053	3.34%
Supplies & Services	5,743,500	10,307,778	1,813,091	1,402,274	711,936	1,694,292	9,595,842	6.91%
Conferences & Training	30,000	126,034	22,802	17,422	41,153	70,356	84,881	32.65%
Repairs & Maintenance	-	9,740	155	-	5,347	-	4,393	54.90%
Vehicle Operations	-	10,680	-	-	-	-	10,680	0.00%
Contract Services	68,000	496,657	311,277	68,981	373,106	81,252	123,551	75.12%
Internal Services	-	1,722	646	-	1,291	-	431	74.97%
Capital Outlay	328,807	1,138,061	523,759	172,171	564,897	246,771	573,164	49.64%
Transfers Out	-	-	-	-	1,262	-	(1,262)	0.00%
	\$ 6,601,096	\$ 13,079,269	\$ 2,765,815	\$ 1,738,032	\$ 1,893,989	\$ 2,214,026	\$ 11,185,280	14.48%

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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	\$ 340,139	\$ 564,838	\$ 2,069,443	\$ 2,268,410	\$ 346,180	85.67%
Part Time Wages	-	-	-	1,168	-	17,789	-	100.00%
Overtime Wages	-	-	4,001	3,750	16,329	16,165	(16,329)	100.00%
FICA/Medicare	188,485	188,485	26,050	42,877	157,471	172,828	31,014	83.55%
Pension/Retiree Health Care	599,402	599,402	105,320	159,324	590,314	555,992	9,088	98.48%
Employee Health/Dental/Life Ins	702,528	702,528	68,208	115,026	490,954	574,387	211,574	69.88%
Workers Comp/Unemployment/Other	40,811	40,811	4,863	9,391	30,000	25,791	10,811	73.51%
Supplies & Services	66,598	66,598	7,657	10,056	27,238	30,886	39,360	40.90%
Conferences & Training	17,150	17,150	1,385	25	4,752	4,285	12,398	27.71%
Internal Services	132,201	132,201	86,975	43,135	132,201	125,095	-	100.00%
	\$ 4,162,798	\$ 4,162,798	\$ 644,598	\$ 949,590	\$ 3,518,702	\$ 3,791,628	\$ 644,096	84.53%

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	1,365,261	1,345,458	2,796,044	2,761,605	\$ 3,797,002	42.41%
Part Time Wages	1,820,177	1,820,177	519,043	459,649	1,073,494	1,010,044	746,683	58.98%
Overtime Wages	979,000	979,000	316,548	259,487	680,130	567,954	298,870	69.47%
FICA/Medicare	718,506	718,506	167,105	156,849	345,141	329,494	373,365	48.04%
Pension/Retiree Health Care	2,271,085	2,271,085	506,409	449,373	1,031,824	841,317	1,239,261	45.43%
Employee Health/Dental/Life Ins	1,946,455	1,914,106	389,623	352,084	787,071	808,372	1,127,035	41.12%
Workers Comp/Unemployment/Other	579,498	611,847	68,398	149,179	172,158	316,954	439,689	28.14%
Supplies & Services	4,451,350	4,475,350	896,468	971,211	1,784,178	1,867,972	2,691,172	39.87%
Conferences & Training	-	-	-	775	-	2,014	-	0.00%
Utilities	560,000	560,000	85,851	46,757	230,367	145,372	329,633	41.14%
Contract Services	2,134,879	2,110,879	515,947	624,017	1,055,636	1,018,991	1,055,243	50.01%
Internal Services	847,704	847,704	110,887	113,242	123,263	125,239	724,441	14.54%
Capital Outlay	300,000	300,000	76,061	8,250	105,339	8,250	194,661	35.11%
	\$ 23,201,700	\$ 23,201,700	\$ 5,017,601	\$ 4,936,331	\$ 10,184,645	\$ 9,803,578	\$ 13,017,055	43.90%

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	-	3,568	-	15,697	\$ 36,950	0.00%
FICA/Medicare	4,443	2,371	-	273	-	1,201	2,371	0.00%
Pension/Retiree Health Care	-	-	-	785	-	3,830	-	0.00%
Workers Comp/Unemployment/Other	473	370	-	18	-	77	370	0.00%
Supplies & Services	22,704	14,938	3,452	2,225	3,782	4,312	11,156	25.32%
Conferences & Training	6,095	2,460	400	195	400	383	2,060	16.26%
Repairs & Maintenance	2,000	9,339	142	-	142	175	9,197	1.52%
Vehicle Operations	-	28,500	8,480	13,188	10,682	18,002	17,818	37.48%
Capital Outlay	2,000	3,361	-	-	-	-	3,361	0.00%
Transfers Out	-	300	-	-	300	-	-	100.00%
	\$ 131,775	\$ 98,589	\$ 12,474	\$ 20,252	\$ 15,306	\$ 43,677	\$ 83,283	15.53%

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	\$ -	\$ 1,315	\$ (76)	\$ 1,641	\$ 5,076	-1.52%

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Register of Deeds Remuneration Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 667	\$ 680	\$ -	\$ -	\$ -	\$ 4	\$ 680	0.00%
Contract Services	203,945	231,556	55,704	40,561	55,704	40,561	175,852	24.06%
	\$ 204,612	\$ 232,236	\$ 55,704	\$ 40,561	\$ 55,704	\$ 40,565	\$ 176,532	23.99%

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	8,397	8,257	17,213	17,073	19,425	46.98%
Overtime Wages	-	-	-	-	224	952	(224)	100.00%
FICA/Medicare	2,803	2,803	643	632	1,334	1,379	1,469	47.59%
Pension/Retiree Health Care	13,443	13,443	3,170	2,729	6,437	5,333	7,006	47.88%
Employee Health/Dental/Life Ins	14,635	14,635	2,857	3,079	5,715	6,482	8,920	39.05%
Workers Comp/Unemployment/Other	611	611	119	137	244	290	367	39.93%
Supplies & Services	25,950	42,511	14,877	4,171	22,339	4,825	20,172	52.55%
Conferences & Training	2,000	2,000	-	-	-	1,925	2,000	0.00%
Repairs & Maintenance	5,000	5,000	-	2,205	772	3,749	4,228	15.44%
Vehicle Operations	-	2,184,439	336,424	383,170	596,557	490,882	1,587,882	27.31%
Internal Services	1,000	1,000	215	198	430	397	570	43.00%
Capital Outlay	5,000	5,000	-	-	-	-	5,000	0.00%
	\$ 2,308,080	\$ 2,308,080	\$ 366,702	\$ 404,578	\$ 651,265	\$ 533,287	\$ 1,656,815	28.22%

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	-	8,214	-	36,690	\$ 46,000	0.00%
Overtime Wages	35,000	60,000	1,929	20,210	1,929	45,434	58,071	3.22%
FICA/Medicare	2,678	8,750	147	2,189	147	6,262	8,603	1.68%
Pension/Retiree Health Care	7,291	22,000	393	6,400	393	17,316	21,607	1.79%
Employee Health/Dental/Life Ins	-	-	-	(359)	-	8,199	-	0.00%
Workers Comp/Unemployment/Other	5,031	6,000	51	1,749	51	4,173	5,949	0.85%
Supplies & Services	48,600	370,369	63,434	38,462	89,824	66,285	280,545	24.25%
Conferences & Training	147,000	224,800	23,209	174,743	57,782	211,266	167,018	25.70%
Repairs & Maintenance	10,000	53,300	518	-	924	-	52,376	1.73%
Vehicle Operations	15,000	139,000	12,156	15,211	16,731	16,214	122,269	12.04%
Contract Services	6,000	15,000	-	-	(1,044)	970	16,044	-6.96%
Internal Services	7,000	9,000	-	-	-	-	9,000	0.00%
Capital Outlay	43,000	666,756	22,704	92,203	22,704	120,642	644,052	3.41%
Transfers Out	-	287,704	51,237	-	51,237	-	236,467	17.81%
	\$ 326,600	\$ 1,908,679	\$ 175,778	\$ 359,022	\$ 240,678	\$ 533,451	\$ 1,668,001	12.61%

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	\$ 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	85,113	83,961	168,203	171,852	269,140	38.46%
Part Time Wages	-	-	8,144	-	13,605	-	(13,605)	0.00%
FICA/Medicare	33,456	33,456	7,081	6,369	13,793	13,031	19,663	41.23%
Pension/Retiree Health Care	153,437	153,437	30,162	27,194	59,849	50,278	93,588	39.01%
Employee Health/Dental/Life Ins	160,985	160,985	15,713	19,971	30,474	41,009	130,511	18.93%
Workers Comp/Unemployment/Other	7,304	7,304	1,176	1,368	2,350	2,829	4,954	32.17%
Supplies & Services	343,245	343,245	55,016	75,077	97,216	138,780	246,029	28.32%
Conferences & Training	9,000	9,000	1,426	-	1,856	215	7,144	20.62%
Repairs & Maintenance	9,135	9,135	272	-	272	306	8,863	2.98%
Internal Services	126,243	126,243	5,116	1,388	6,838	2,776	119,405	5.42%
Capital Outlay	8,000	8,000	915	2,988	1,717	4,111	6,283	21.46%
	\$ 1,288,148	\$ 1,288,148	\$ 210,134	\$ 218,316	\$ 396,173	\$ 425,187	\$ 891,975	30.76%

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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	\$ 10,997	\$ 13,518	\$ 42,994	\$ 45,590	\$ 54,421	44.13%
FICA/Medicare	7,453	7,453	7,420	7,698	3,289	22,883	4,164	44.13%
Pension/Retiree Health Care	30,801	30,801	-	-	11,002	-	19,799	35.72%
Employee Health/Dental/Life Ins	29,270	29,270	-	-	9,104	-	20,166	31.10%
Workers Comp/Unemployment/Other	1,626	1,626	-	-	540	-	1,086	33.21%
Supplies & Services	6,200	33,620	5,294	808	10,877	1,803	22,743	32.35%
Conferences & Training	850	885	-	-	885	-	-	100.00%
Contract Services	76,000	232,040	42,040	13,466	74,979	60,632	157,061	32.31%
Internal Services	1,331	1,331	665	-	998	300	333	74.98%
	\$ 250,946	\$ 434,441	\$ 66,416	\$ 35,490	\$ 154,668	\$ 131,208	\$ 279,773	35.60%

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	\$ 1,136,192	\$ 1,133,546	\$ 4,000,055	\$ 3,666,059	\$ 1,302,355	75.44%
Part Time Wages	443,365	443,365	51,263	50,740	150,309	151,394	293,056	33.90%
Overtime Wages	305,000	305,000	55,510	63,600	196,912	170,298	108,088	64.56%
FICA/Medicare	462,884	462,884	94,387	94,732	329,493	302,409	133,391	71.18%
Pension/Retiree Health Care	1,873,935	1,873,935	401,349	372,202	1,271,898	1,005,379	602,037	67.87%
Employee Health/Dental/Life Ins	1,741,565	1,741,408	292,229	334,384	927,250	1,035,010	814,158	53.25%
Workers Comp/Unemployment/Other	101,049	237,737	41,750	72,240	183,634	231,568	54,103	77.24%
Supplies & Services	624,025	679,355	124,476	159,197	357,565	355,972	321,790	52.63%
Room & Board	7,275,000	7,275,000	1,132,632	1,982,982	3,058,810	3,982,581	4,216,190	42.05%
Conferences & Training	24,025	24,075	3,112	686	4,819	11,419	19,256	20.02%
Utilities	232,500	242,500	46,779	33,064	168,966	140,070	73,534	69.68%
Repairs & Maintenance	259,000	189,000	45,863	36,610	112,443	127,446	76,557	59.49%
Vehicle Operations	5,500	5,500	653	1,100	4,127	1,808	1,373	75.04%
Contract Services	1,052,500	1,152,500	208,269	228,764	679,108	602,792	473,392	58.92%
Internal Services	1,513,713	1,418,713	311,376	286,552	774,224	890,000	644,489	54.57%
Capital Outlay	10,000	20,000	13,265	231	16,216	461	3,784	81.08%
	\$ 21,226,471	\$ 21,373,382	\$ 3,959,105	\$ 4,850,630	\$ 12,235,829	\$ 12,674,666	\$ 9,137,553	57.25%

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	\$ 416,714	\$ 104,262	\$ 82,105	\$ 332,470	\$ 246,464	\$ 84,244	79.78%
FICA/Medicare	35,587	32,191	7,901	6,199	25,198	18,648	6,993	78.28%
Pension/Retiree Health Care	150,456	135,926	34,616	25,890	101,298	67,550	34,628	74.52%
Employee Health/Dental/Life Ins	146,350	132,137	22,977	13,006	65,762	53,927	66,375	49.77%
Workers Comp/Unemployment/Other	7,769	7,028	1,441	1,335	4,494	3,963	2,534	63.94%
Supplies & Services	67,664	105,570	30,369	66,077	109,091	129,866	(3,521)	103.34%
Conferences & Training	4,500	3,960	1,331	1,035	3,000	2,572	960	75.76%
Repairs & Maintenance	2,600	2,600	806	-	1,320	260	1,280	50.77%
Contract Services	417,929	461,929	124,495	125,598	334,184	294,235	127,745	72.35%
Internal Services	15,000	15,000	9,000	7,500	13,500	9,000	1,500	90.00%
Capital Outlay	1,000	1,000	327	836	327	836	673	32.70%
	\$ 1,314,055	\$ 1,314,055	\$ 337,525	\$ 329,581	\$ 990,644	\$ 827,321	\$ 323,411	75.39%

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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	\$ 17,153,360	\$ 17,153,360	\$ 3,516,202	\$ 3,301,449	\$ 11,776,476	\$ 10,513,790	\$ 5,376,884	68.65%
Part Time Wages	-	-	63,022	69,007	211,498	233,796	(211,498)	100.00%
Overtime Wages	-	-	394	506	1,350	1,012	(1,350)	100.00%
FICA/Medicare	1,305,171	1,305,171	271,376	255,344	906,938	811,406	398,233	69.49%
Pension/Retiree Health Care	4,000,877	4,000,877	1,119,255	976,038	3,444,409	2,622,967	556,468	86.09%
Employee Health/Dental/Life Ins	4,873,455	4,873,455	754,654	768,557	2,398,745	2,566,409	2,474,710	49.22%
Workers Comp/Unemployment/Other	278,957	278,957	44,438	51,289	146,080	159,256	132,877	52.37%
Supplies & Services	11,505,527	11,530,527	2,122,200	3,393,260	5,308,759	6,425,507	6,221,768	46.04%
Conferences & Training	12,000	12,000	2,164	2,112	5,113	6,880	6,887	42.61%
Utilities	335,349	335,349	79,811	86,600	192,098	176,340	143,251	57.28%
Repairs & Maintenance	49,998	49,998	7,847	4,680	27,140	19,793	22,858	54.28%
Vehicle Operations	-	-	-	-	2,165	-	(2,165)	100.00%
Contract Services	171,744,954	171,719,954	59,615,019	35,306,758	108,724,100	94,747,606	62,995,854	63.31%
Internal Services	1,510,891	1,510,891	51,530	-	77,295	24,128	1,433,596	5.12%
Capital Outlay	200,002	200,002	32,618	63,722	149,123	85,196	50,879	74.56%
	\$ 212,970,541	\$ 212,970,541	\$ 67,680,530	\$ 44,279,322	\$ 133,371,289	\$ 118,394,086	\$ 79,599,252	62.62%

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)	% Utilized
Full Time Wages	\$ 3,486,454	\$ 3,453,398	\$ 730,928	\$ 744,271	\$ 2,979,544	\$ 2,690,230	\$ 473,854	86.28%
Part Time Wages	1,726,753	1,756,526	439,995	470,130	1,305,280	1,452,305	451,246	74.31%
Overtime Wages	-	67	2,231	4,658	4,643	6,097	(4,576)	6929.85%
FICA/Medicare	398,875	393,920	89,150	90,902	328,672	313,427	65,248	83.44%
Pension/Retiree Health Care	1,370,612	1,318,917	292,836	306,955	1,077,846	935,716	241,071	81.72%
Employee Health/Dental/Life Ins	1,136,713	1,103,660	171,112	212,601	672,943	791,743	430,717	60.97%
Workers Comp/Unemployment/Other	283,611	273,765	9,892	22,993	51,894	98,995	221,871	18.96%
Supplies & Services	15,424,932	8,239,747	194,659	875,830	3,530,553	2,776,322	4,709,194	42.85%
Conferences & Training	85,790	67,767	10,820	14,745	44,338	60,790	23,429	65.43%
Utilities	7,200	10,921	2,085	2,674	7,972	8,557	2,949	73.00%
Repairs & Maintenance	48,297	53,242	18,144	1,477	34,211	21,327	19,031	64.26%
Vehicle Operations	123,550	136,250	50,648	42,639	116,857	110,187	19,393	85.77%
Contract Services	4,170,298	4,302,993	1,149,623	992,116	3,098,450	3,262,777	1,204,543	72.01%
Internal Services	188,316	182,790	66,538	13,416	115,632	81,476	67,158	63.26%
Capital Outlay	2,000	201,019	42,993	-	49,134	3,925	151,885	24.44%
Transfers Out	514,100	548,840	236,520	124,010	396,378	339,184	152,462	72.22%
	\$ 28,967,501	\$ 22,043,822	\$ 3,508,174	\$ 3,919,417	\$ 13,814,347	\$ 12,953,058	\$ 8,229,475	62.67%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 1,013,376	\$ 984,309	\$ 3,435,333	\$ 3,110,650	\$ 1,496,757	69.65%
Part Time Wages	-	-	12,531	24,326	50,136	68,280	(50,136)	100.00%
Overtime Wages	39,500	39,500	-	19	-	19	39,500	0.00%
FICA/Medicare	380,327	380,327	77,567	76,348	263,857	240,539	116,470	69.38%
Pension/Retiree Health Care	1,601,390	1,601,390	339,340	300,765	1,044,123	820,037	557,267	65.20%
Employee Health/Dental/Life Ins	1,551,310	1,551,310	240,336	207,484	747,679	749,495	803,631	48.20%
Workers Comp/Unemployment/Other	83,026	83,026	12,189	18,464	40,817	50,645	42,209	49.16%
Supplies & Services	141,450	141,450	24,706	21,591	63,314	58,570	78,136	44.76%
Conferences & Training	11,550	11,550	3,120	1,215	7,372	3,791	4,178	63.83%
Repairs & Maintenance	75,500	75,500	4,185	5,053	35,090	49,114	40,410	46.48%
Vehicle Operations	19,500	19,500	3,066	4,146	11,537	9,901	7,963	59.16%
Contract Services	565,000	565,000	131,786	135,808	359,436	326,968	205,564	63.62%
Internal Services	1,167,300	1,167,300	296,584	313,663	869,831	899,587	297,469	74.52%
Capital Outlay	11,000	11,000	204	976	613	1,476	10,387	5.77%
	\$ 10,578,943	\$ 10,578,943	\$ 2,158,990	\$ 2,094,167	\$ 6,929,138	\$ 6,389,072	\$ 3,649,805	65.50%

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	\$ 1,424,676	\$ 312,449	\$ 305,731	\$ 1,057,811	\$ 913,459	\$ 366,865	74.25%
Part Time Wages	344,148	341,148	81,135	68,163	243,223	209,600	97,925	71.30%
Overtime Wages	7,974	7,974	1,887	5,425	14,945	23,200	(6,971)	187.42%
FICA/Medicare	136,245	136,398	30,135	28,922	100,294	87,384	36,104	73.53%
Pension/Retiree Health Care	523,602	555,761	125,834	112,230	375,209	289,100	180,552	67.51%
Employee Health/Dental/Life Ins	520,116	513,734	86,530	83,926	273,648	274,983	240,086	53.27%
Workers Comp/Unemployment/Other	29,838	26,065	4,294	5,884	14,449	15,979	11,616	55.43%
Supplies & Services	301,040	346,764	56,716	73,655	171,461	163,085	175,303	49.45%
Conferences & Training	17,403	16,280	4,300	1,706	6,574	5,888	9,706	40.38%
Repairs & Maintenance	1,475	1,725	173	-	456	185	1,269	26.43%
Contract Services	639,536	824,067	144,657	180,645	428,738	350,513	395,329	52.03%
Internal Services	899,021	903,888	456,799	25,437	699,564	88,756	204,324	77.39%
Capital Outlay	6,350	20,766	7,621	2,786	8,236	4,864	12,530	39.66%
	\$ 4,855,010	\$ 5,119,246	\$ 1,312,530	\$ 894,510	\$ 3,394,608	\$ 2,426,996	\$ 1,724,638	66.31%

Juvenile Drug Court 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
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	1,860	0.00%
Conferences & Training	550	590	-	550	590	550	-	100.00%
Contract Services	18,372	18,372	-	4,493	15,373	47,347	2,999	83.68%
	\$ 38,372	\$ 20,822	\$ -	\$ 5,043	\$ 15,963	\$ 48,397	\$ 4,859	76.66%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2014

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
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.00%
Part Time Wages	8,500	7,000	-	3,474	-	6,972	7,000	0.00%
FICA/Medicare	1,000	600	-	266	-	619	600	0.00%
Pension/Retiree Health Care	-	-	-	1,563	-	3,268	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2	-	370	-	0.00%
Workers Comp/Unemployment/Other	104	45	-	17	-	54	45	0.00%
Supplies & Services	12,494	15,630	2,211	2,627	4,342	5,630	11,288	27.78%
Conferences & Training	2,150	6,950	1,537	-	3,432	114	3,518	49.38%
Contract Services	8,600	45,700	3,063	6,695	6,788	16,930	38,912	14.85%
Internal Services	102	26	-	-	25	451	1	96.15%
	\$ 32,950	\$ 75,951	\$ 6,811	\$ 14,644	\$ 14,587	\$ 35,531	\$ 61,364	19.21%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,218,739	\$ 1,220,101	\$ 268,726	\$ 260,750	\$ 905,211	\$ 831,263	\$ 314,890	74.19%
Part Time Wages	-	-	4,307	5,926	16,545	8,054	(16,545)	100.00%
FICA/Medicare	93,332	93,332	20,557	20,140	69,530	63,379	23,802	74.50%
Pension/Retiree Health Care	361,622	361,622	79,536	72,399	249,279	195,458	112,343	68.93%
Employee Health/Dental/Life Ins	322,912	317,010	50,698	49,820	161,349	176,242	155,661	50.90%
Workers Comp/Unemployment/Other	20,369	19,904	3,409	3,820	11,450	11,866	8,454	57.53%
Supplies & Services	110,128	99,234	22,230	21,595	62,832	64,013	36,402	63.32%
Conferences & Training	3,600	3,600	961	-	3,194	-	406	88.72%
Repairs & Maintenance	1,550	1,550	204	-	612	412	938	39.48%
Contract Services	10,500	10,500	1,750	1,750	3,500	3,500	7,000	33.33%
Internal Services	122,037	121,117	31,920	30,507	88,120	96,252	32,997	72.76%
Capital Outlay	7,300	7,300	3,455	-	3,455	-	3,845	47.33%
	\$ 2,272,089	\$ 2,255,270	\$ 487,753	\$ 466,707	\$ 1,575,077	\$ 1,450,439	\$ 680,193	69.84%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 12,266,013	\$ 12,335,036	\$ 2,690,513	\$ 2,694,728	\$ 7,990,442	\$ 8,246,268	\$ 4,344,594	64.78%
Part Time Wages	100,000	100,000	34,367	33,858	41,051	40,690	58,949	41.05%
Overtime Wages	1,498,841	1,948,841	297,790	196,016	1,685,590	881,484	263,251	86.49%
FICA/Medicare	1,150,000	1,190,280	226,642	221,964	747,455	724,783	442,825	62.80%
Pension/Retiree Health Care	8,407,000	8,447,216	1,138,118	1,240,683	6,972,762	7,103,121	1,474,454	82.55%
Employee Health/Dental/Life Ins	3,555,000	3,571,600	699,292	57,581	2,093,339	1,785,142	1,478,261	58.61%
Workers Comp/Unemployment/Other	221,000	222,031	9,719	(19,179)	25,133	58,715	196,898	11.32%
Supplies & Services	1,734,665	1,734,665	362,963	247,786	899,843	752,105	834,822	51.87%
Conferences & Training	117,835	117,835	10,200	10,363	36,068	40,735	81,767	30.61%
Utilities	687,210	737,210	140,420	136,833	406,956	367,206	330,254	55.20%
Repairs & Maintenance	449,700	456,500	64,324	57,179	222,701	166,146	233,799	48.78%
Road Construction & Maintenance	56,097,402	60,397,153	6,530,176	4,692,518	22,436,301	16,998,503	37,960,852	37.15%
Vehicle Operations	2,516,450	2,916,450	509,746	300,746	1,755,950	1,015,575	1,160,500	60.21%
Contract Services	2,308,400	2,568,400	510,437	539,571	1,573,997	1,312,483	994,403	61.28%
Capital Outlay	7,835,175	8,102,686	1,047,615	165,790	2,157,419	1,902,005	5,945,267	26.63%
Transfers Out	113,569	113,569	38,353	14,757	100,088	80,089	13,481	88.13%
	\$ 99,058,260	\$ 104,959,472	\$ 14,310,675	\$ 10,591,194	\$ 49,145,095	\$ 41,475,050	\$ 55,814,377	46.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2014

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	\$ 128,165	\$ 158,903	\$ 522,800	\$ 579,630	\$ 268,466	66.07%
Overtime Wages	45,000	86,101	12,313	10,378	27,113	51,574	58,988	31.49%
FICA/Medicare	63,861	67,120	10,694	12,932	41,177	46,415	25,943	61.35%
Pension/Retiree Health Care	252,632	261,507	43,699	50,186	159,837	149,294	101,670	61.12%
Employee Health/Dental/Life Ins	155,643	155,643	19,011	31,128	72,116	102,509	83,527	46.33%
Workers Comp/Unemployment/Other	51,505	53,635	4,738	10,045	23,477	35,814	30,158	43.77%
Supplies & Services	544,926	703,841	299,610	55,239	333,414	99,795	370,427	47.37%
Conferences & Training	-	1,000	284	-	729	-	271	72.90%
Repairs & Maintenance	6,833	6,833	156	-	566	486	6,267	8.28%
Vehicle Operations	117,000	116,000	13,363	13,772	37,929	29,203	78,071	32.70%
Internal Services	19,746	19,746	4,949	991	8,953	4,918	10,793	45.34%
Capital Outlay	2,500	11,700	1,249	-	10,216	8,710	1,484	87.32%
Transfers Out	-	-	-	17,000	-	17,000	-	0.00%
	\$ 2,049,412	\$ 2,274,392	\$ 538,231	\$ 360,574	\$ 1,238,327	\$ 1,125,348	\$ 1,036,065	54.45%

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	\$ 135,467	\$ 123,526	\$ 447,728	\$ 409,495	\$ 148,583	75.08%
FICA/Medicare	45,619	45,619	10,092	9,233	33,428	30,689	12,191	73.28%
Pension/Retiree Health Care	171,727	171,727	39,408	33,517	120,954	93,359	50,773	70.43%
Employee Health/Dental/Life Ins	146,350	146,350	23,091	17,884	70,291	70,905	76,059	48.03%
Workers Comp/Unemployment/Other	9,963	9,963	1,801	1,946	5,893	6,379	4,070	59.15%
Supplies & Services	215,886	215,886	42,270	28,149	87,186	82,255	128,700	40.39%
Conferences & Training	27,230	27,230	-	-	-	-	27,230	0.00%
Utilities	5,000	5,000	331	551	1,259	1,738	3,741	25.18%
Repairs & Maintenance	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	9,837,374	9,837,374	2,027,763	1,972,595	5,132,685	4,573,445	4,704,689	52.18%
Internal Services	55,130	55,130	3,285	-	4,927	1,675	50,203	8.94%
Capital Outlay	1,000	1,000	930	-	930	163	70	93.00%
	\$ 11,114,590	\$ 11,114,590	\$ 2,284,438	\$ 2,187,401	\$ 5,905,281	\$ 5,270,103	\$ 5,209,309	53.13%