

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 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	\$ 192,130,911	\$ 101,147,806	\$ 105,186,070	\$ 133,132,462	\$ 134,914,811	\$ (58,998,449)	69.29%
Community Corrections Grants	143,481	298,620	1,060	-	206,717	87,368	(91,903)	69.22%
Community Development Block Grant	9,304,612	10,650,230	71,277	1,956,574	228,673	5,331,389	(10,421,557)	2.15%
Community Services Fund	346,609	7,923,302	817,387	13,088	11,151,485	202,220	3,228,183	140.74%
Debt Service Fund	5,602,182	5,602,182	323,693	364,935	4,436,534	4,511,370	(1,165,648)	79.19%
Freedom Hill Park	408,500	408,500	55,084	20,607	137,584	20,607	(270,916)	33.68%
Health Grants	25,900	339,403	6,702	66,053	39,116	116,111	(300,287)	11.52%
Homeland Security Grants	6,601,096	13,407,557	3,362,687	6,551,884	6,762,124	7,910,317	(6,645,433)	50.44%
Macomb/St.Clair Training	4,293,774	4,293,774	893,137	829,189	893,137	829,189	(3,400,637)	20.80%
Martha T Berry	23,201,700	23,201,700	4,075,372	5,477,579	15,732,529	17,146,582	(7,469,171)	67.81%
MSU Extension	131,775	98,589	1,249	3,447	1,988	7,815	(96,601)	2.02%
Prosecuting Attorney Grants	5,000	5,000	11	12	27	2,966	(4,973)	0.54%
Register of Deeds Remonumentation	204,612	232,236	-	115,792	215,662	81,845	(16,574)	92.86%
Register of Deeds Technology	2,308,080	2,308,080	222,595	246,145	592,387	697,348	(1,715,693)	25.67%
Sheriff Grants	326,600	1,938,574	87,238	78,042	267,935	241,625	(1,670,639)	13.82%
Social Welfare Fund	200,000	200,000	15,998	24,109	48,358	38,421	(151,642)	24.18%
Veterans' Affairs	1,288,148	1,288,148	5,121	6,224	866,327	867,994	(421,821)	67.25%
	<u>\$ 245,999,137</u>	<u>\$ 264,326,806</u>	<u>\$ 111,086,417</u>	<u>\$ 120,939,750</u>	<u>\$ 174,713,045</u>	<u>\$ 173,007,978</u>	<u>\$ (89,613,761)</u>	66.10%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 33,170	\$ 17,509	\$ 189,846	\$ 185,543	\$ (244,595)	43.70%
Child Care Fund	21,226,471	21,373,382	1,977,649	3,882,550	15,338,269	18,031,630	(6,035,113)	71.76%
Community Corrections	1,314,055	1,314,055	331,853	495,161	1,187,139	1,248,596	(126,916)	90.34%
Community Mental Health	212,970,541	212,970,541	55,776,225	88,161,714	203,746,829	208,579,833	(9,223,712)	95.67%
Community Services	28,967,501	22,280,899	7,981,863	7,889,929	21,016,222	20,188,496	(1,264,677)	94.32%
Friend of the Court	10,578,943	10,578,943	1,785,293	2,644,126	9,017,966	8,428,301	(1,560,977)	85.24%
Health Grants	4,855,010	5,124,247	928,198	863,741	4,475,409	3,952,096	(648,838)	87.34%
Juvenile Drug Court (Mar 31 Year End)	38,372	20,822	218	25,947	15,963	70,510	(4,859)	76.66%
MSU Extension Grants	32,950	79,950	-	9,500	300	42,030	(79,650)	0.38%
Prosecuting Attorney Grants	2,272,089	2,260,436	447,666	659,892	1,886,496	1,877,194	(373,940)	83.46%
Roads	99,058,260	104,959,470	27,409,991	25,283,835	76,555,086	66,757,720	(28,404,384)	72.94%
Sheriff Grants	2,049,412	2,230,055	173,075	1,107,859	1,304,167	2,425,597	(925,888)	58.48%
Substance Abuse	11,114,590	11,114,590	3,048,734	4,228,792	9,334,733	9,469,476	(1,779,857)	83.99%
	<u>\$ 394,729,140</u>	<u>\$ 394,741,831</u>	<u>\$ 99,893,935</u>	<u>\$ 135,270,555</u>	<u>\$ 344,068,425</u>	<u>\$ 341,257,022</u>	<u>\$ (50,673,406)</u>	87.16%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 108,454,065	108,454,065	79,709,334	84,126,180	85,628,294	89,781,070	\$ (22,825,771)	78.95%
Licenses and permits	1,498,240	1,525,240	231,977	218,184	1,536,501	1,464,038	11,261	100.74%
Federal grants	2,586,000	2,596,654	1,508,026	1,594,522	1,596,859	1,663,307	(999,795)	61.50%
State grants								
Revenue sharing	12,576,000	13,100,000	5,094,192	4,841,443	7,254,744	6,763,699	(5,845,256)	55.38%
Court financing	4,841,581	4,841,581	1,164,341	1,081,470	2,655,521	2,586,371	(2,186,060)	54.85%
Cigarette tax	50,000	50,000	-	-	-	-	(50,000)	0.00%
Liquor tax	2,600,000	2,600,000	2,113,693	1,048,241	3,278,831	1,048,241	678,831	126.11%
Other state grants	2,620,629	2,617,147	674,119	608,780	1,863,929	1,912,891	(753,218)	71.22%
Charges for services								
Court costs and fees	2,273,900	2,153,900	483,508	565,269	1,472,493	1,521,478	(681,407)	68.36%
Certified copies	804,784	834,680	279,262	261,941	763,568	725,536	(71,112)	91.48%
Probation oversight fees	612,650	612,650	125,782	158,147	379,877	462,082	(232,773)	62.01%
Real estate transfer tax	2,200,000	2,400,000	866,696	862,832	2,029,714	2,064,341	(370,286)	84.57%
Recording fees	2,347,300	2,457,300	541,585	825,846	1,448,316	2,223,806	(1,008,984)	58.94%
Rents	1,959,000	1,959,000	600,124	526,541	1,461,099	1,531,683	(497,901)	74.58%
Road patrol	9,368,532	9,368,632	2,307,032	2,271,869	6,921,096	6,815,609	(2,447,536)	73.88%
Other Sheriff services	2,841,756	2,841,756	686,684	677,480	1,839,301	1,693,821	(1,002,455)	64.72%
Attorney fees	1,587,000	1,397,000	253,926	305,934	1,066,104	1,100,573	(330,896)	76.31%
Public works-pump station	2,323,128	2,450,685	837,454	637,477	1,420,816	656,893	(1,029,869)	57.98%
Personal services	1,600,000	1,600,000	358,877	186,257	625,951	458,605	(974,049)	39.12%
Inmate housing	1,608,000	1,608,000	378,665	502,220	945,522	1,055,900	(662,478)	58.80%
Soil erosion fees	918,000	918,000	220,115	302,105	735,220	901,080	(182,780)	80.09%
Commissions	957,200	957,200	352,649	338,235	867,143	794,771	(90,057)	90.59%
Foster care	385,000	385,000	57,148	94,975	160,974	265,510	(224,026)	41.81%
Health Department	1,161,633	1,161,633	203,700	281,074	674,084	796,693	(487,549)	58.03%
Other charges for services	2,272,982	2,373,382	602,122	703,628	1,672,655	2,148,789	(700,727)	70.48%
Other administrative services	2,000	2,000	2,850	915	4,680	3,065	2,680	234.00%
Fines and forfeitures	15,000	15,000	5,360	7,275	18,410	18,350	3,410	122.73%
Other revenue	122,000	50,562	18,102	13,049	46,781	47,743	(3,781)	92.52%
Medicare/medicaid	613,299	613,299	89,847	59,932	610,979	406,271	(2,320)	99.62%
Investment income	300,000	325,000	44,136	58,662	136,807	196,845	(188,193)	42.09%
Inter departmental charges								
Indirect cost allocation	8,424,124	8,424,124	1,162,988	1,764,381	3,526,926	3,169,865	(4,897,198)	41.87%
Fines and forfeitures	608,800	678,800	153,991	194,676	444,032	536,767	(234,768)	65.41%
Other revenue	125,790	123,290	19,521	66,530	45,235	99,118	(78,055)	36.69%
Prior Year Fund Bal	223,675	(89,669)	-	-	-	-	89,669	0.00%
Operating transfers in	10,725,000	10,725,000	-	-	-	-	(10,725,000)	0.00%
	\$ 191,607,068	\$ 192,130,911	\$ 101,147,806	\$ 105,186,070	\$ 133,132,462	\$ 134,914,811	\$ (58,998,449)	69.29%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 66,704	163,556	-	\$ -	151,930	\$ 85,448	\$ (11,626)	92.89%
Charges for services	3,000	3,000	1,060	-	3,550	1,920	550	118.33%
Operating Transfers In	73,777	125,014	-	-	51,237	-	(73,777)	40.99%
Prior year fund balance	-	7,050	-	-	-	-	(7,050)	0.00%
	\$ 143,481	\$ 298,620	\$ 1,060	\$ -	\$ 206,717	\$ 87,368	\$ (91,903)	69.22%

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	46,615	\$ 1,808,677	62,610	\$ 5,029,354	\$ (1,349,890)	4.43%
State grants	-	151,403	19,966	45,110	115,550	45,110	(35,853)	76.32%
Charges for services	52,000	64,500	1,046	100,238	6,795	227,252	(57,705)	10.53%
Other revenue	112,000	127,000	3,650	2,549	43,718	29,673	(83,282)	34.42%
Prior year fund balance	8,740,612	8,894,827	-	-	-	-	(8,894,827)	0.00%
	\$ 9,304,612	\$ 10,650,230	\$ 71,277	\$ 1,956,574	\$ 228,673	\$ 5,331,389	\$ (10,421,557)	2.15%

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	\$ 712,714	\$ -	\$ 2,164,316	\$ 162,245	\$ (4,676,115)	31.64%
Charges for services	43,260	936,372	102,558	10,288	219,672	32,359	(716,700)	23.46%
Other revenue	10,000	10,000	2,115	2,800	8,085	7,616	(1,915)	80.85%
Transfers in	-	-	-	-	8,759,412	-	8,759,412	100.00%
Prior year fund balance	143,349	136,499	-	-	-	-	(136,499)	0.00%
	\$ 346,609	\$ 7,923,302	\$ 817,387	\$ 13,088	\$ 11,151,485	\$ 202,220	\$ 3,228,183	140.74%

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	\$ 60	\$ 177	\$ 109,345	\$ 109,981	\$ (10,170)	91.49%
Investment income	-	-	-	-	-	61,975	-	0.00%
Prior year fund balance	733,650	733,650	-	40	-	40	(733,650)	0.00%
Operating transfers in	4,749,017	4,749,017	323,633	364,718	4,327,189	4,339,374	(421,828)	91.12%
	\$ 5,602,182	\$ 5,602,182	\$ 323,693	\$ 364,935	\$ 4,436,534	\$ 4,511,370	\$ (1,165,648)	79.19%

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 185,000	\$ 185,000	\$ 55,084	\$ 20,607	\$ 137,584	\$ 20,607	\$ (47,416)	74.37%
Prior year fund balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	163,500	163,500	-	-	-	-	(163,500)	0.00%
	\$ 408,500	\$ 408,500	\$ 55,084	\$ 20,607	\$ 137,584	\$ 20,607	\$ (270,916)	33.68%

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ -	\$ -	\$ -	\$ 16,053	\$ -	\$ 53,540	\$ -	0.00%
State grants	-	63,351	2,725	-	2,725	12,571	(60,626)	4.30%
Charges for services	-	27,000	3,977	50,000	36,391	50,000	9,391	134.78%
Prior year fund balance	25,900	249,052	-	-	-	-	(249,052)	0.00%
	\$ 25,900	\$ 339,403	\$ 6,702	\$ 66,053	\$ 39,116	\$ 116,111	\$ (300,287)	11.52%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,601,096	\$ 13,401,914	\$ 3,362,687	\$ 6,551,884	\$ 6,746,889	\$ 7,910,317	\$ (6,655,025)	50.34%
Charges for services	-	-	-	-	15,235	-	15,235	100.00%
Prior year fund balance	-	5,643	-	-	-	-	(5,643)	0.00%
	\$ 6,601,096	\$ 13,407,557	\$ 3,362,687	\$ 6,551,884	\$ 6,762,124	\$ 7,910,317	\$ (6,645,433)	50.44%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,293,774	\$ 4,293,774	\$ 893,137	\$ 829,189	\$ 893,137	\$ 829,189	\$ (3,400,637)	20.80%

Martha T Berry (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	\$ 23,186,700	\$ 23,186,700	\$ 4,051,347	\$ 5,473,301	\$ 15,707,386	\$ 17,141,964	\$ (7,479,314)	67.74%
Other revenue	15,000	15,000	24,025	4,278	25,143	4,618	10,143	167.62%
	<u>\$ 23,201,700</u>	<u>\$ 23,201,700</u>	<u>\$ 4,075,372</u>	<u>\$ 5,477,579</u>	<u>\$ 15,732,529</u>	<u>\$ 17,146,582</u>	<u>\$ (7,469,171)</u>	<u>67.81%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	36,010	13,500	1,249	3,447	1,988	7,815	(11,512)	14.73%
Prior year fund balance	65,765	85,089	-	-	-	-	(85,089)	0.00%
	<u>\$ 131,775</u>	<u>\$ 98,589</u>	<u>\$ 1,249</u>	<u>\$ 3,447</u>	<u>\$ 1,988</u>	<u>\$ 7,815</u>	<u>\$ (96,601)</u>	<u>2.02%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 11	\$ 12	\$ 27	\$ 36	\$ 27	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>\$ 11</u>	<u>\$ 12</u>	<u>\$ 27</u>	<u>\$ 2,966</u>	<u>\$ (4,973)</u>	<u>0.54%</u>

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Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 204,612	\$ 232,236	\$ -	\$ 115,792	\$ 215,662	\$ 81,845	\$ (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	\$ 221,436	\$ 244,625	\$ 589,177	\$ 692,660	\$ (310,823)	65.46%
Investment income	-	-	1,159	1,520	3,210	4,688	3,210	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>\$ 222,595</u>	<u>\$ 246,145</u>	<u>\$ 592,387</u>	<u>\$ 697,348</u>	<u>\$ (1,715,693)</u>	<u>25.67%</u>

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	45,000	-	7,000	-	29,770	20,911	29,770	100.00%
Charges for services	106,100	100	23,546	29,221	48,845	85,669	48,745	48845.00%
Other revenue	10,500	12,359	-	161	11,859	8,129	(500)	95.95%
Fines and forfeitures	165,000	29,226	56,692	48,660	177,461	126,916	148,235	607.20%
Prior year fund balance	-	1,896,889	-	-	-	-	(1,896,889)	0.00%
	<u>\$ 326,600</u>	<u>\$ 1,938,574</u>	<u>\$ 87,238</u>	<u>\$ 78,042</u>	<u>\$ 267,935</u>	<u>\$ 241,625</u>	<u>\$ (1,670,639)</u>	<u>13.82%</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	\$ 15,998	\$ 24,109	\$ 48,358	\$ 38,421	\$ (151,642)	24.18%

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	\$ 583	\$ 1,236	\$ 852,715	\$ 853,932	\$ (103,434)	89.18%
Charges for services	18,150	18,150	4,538	4,988	13,612	14,062	(4,538)	75.00%
Prior year fund balance	313,849	313,849	-	-	-	-	(313,849)	0.00%
	<u>\$ 1,288,148</u>	<u>\$ 1,288,148</u>	<u>\$ 5,121</u>	<u>\$ 6,224</u>	<u>\$ 866,327</u>	<u>\$ 867,994</u>	<u>\$ (421,821)</u>	<u>67.25%</u>

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 35,000	\$ 218,495	\$ 32,827	\$ -	\$ 38,915	\$ 35,000	\$ (179,580)	17.81%
Charges for services	5,500	5,500	343	2,613	3,619	6,339	(1,881)	100.00%
Operating transfers in	210,446	210,446	-	14,896	147,312	144,204	(63,134)	70.00%
	\$ 250,946	\$ 434,441	\$ 33,170	\$ 17,509	\$ 189,846	\$ 185,543	\$ (244,595)	43.70%

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	\$ 45,627	\$ 57,648	\$ 156,643	\$ 169,707	\$ (17,357)	90.02%
State grants	8,684,183	8,684,183	1,576,152	2,585,358	5,630,751	7,382,239	(3,053,432)	64.84%
Charges for services	644,100	644,100	355,670	209,142	1,317,255	691,154	673,155	204.51%
Other revenue	-	-	200	230	26,688	644	26,688	100.00%
Prior Year Fund Balance	-	146,911	-	-	-	-	(146,911)	0.00%
Operating transfers in	11,724,188	11,724,188	-	1,030,172	8,206,932	9,787,886	(3,517,256)	70.00%
	\$ 21,226,471	\$ 21,373,382	\$ 1,977,649	\$ 3,882,550	\$ 15,338,269	\$ 18,031,630	\$ (6,035,113)	71.76%

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	\$ 331,853	\$ 407,718	\$ 971,325	\$ 949,547	\$ (34,424)	96.58%
Operating transfers in	308,306	308,306	-	87,443	215,814	299,049	(92,492)	70.00%
	\$ 1,314,055	\$ 1,314,055	\$ 331,853	\$ 495,161	\$ 1,187,139	\$ 1,248,596	\$ (126,916)	90.34%

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	\$ 85,755	\$ 474,606	\$ 148,858	\$ 618,520	\$ (117,358)	55.92%
State grants	28,731,101	28,615,303	4,131,396	14,329,362	24,618,001	31,182,844	(3,997,302)	86.03%
Charges for services	179,793,222	179,913,594	51,521,540	71,886,739	177,595,302	172,374,155	(2,318,292)	98.71%
Inter departmental charges	46,237	46,237	-	47,691	-	47,691	(46,237)	0.00%
Investment income	-	-	14,682	27,881	72,003	108,694	72,003	100.00%
Other revenue	39,283	34,709	22,852	(68,569)	84,320	47,147	49,611	242.93%
Operating transfers in	4,094,482	4,094,482	-	1,464,004	1,228,345	4,200,782	(2,866,137)	30.00%
	\$ 212,970,541	\$ 212,970,541	\$ 55,776,225	\$ 88,161,714	\$ 203,746,829	\$ 208,579,833	\$ (9,223,712)	95.67%

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Quarter Ended September 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	\$ 11,049,294	\$ 3,109,431	\$ 3,860,281	\$ 11,185,279	\$ 11,851,489	\$ 135,985	101.23%
State grants	989,818	1,340,099	11,390	259,954	619,456	916,440	(720,643)	46.22%
Charges for services	7,093,158	6,932,860	3,897,473	3,101,679	6,517,767	5,134,190	(415,093)	94.01%
Other revenue	801,196	916,183	303,792	215,660	965,592	878,882	49,409	105.39%
Prior Year Fund Balance	(8,324,597)	280,600	-	-	-	-	(280,600)	0.00%
Operating transfers in	10,290,196	1,761,863	659,777	452,355	1,728,128	1,407,495	(33,735)	98.09%
	\$ 28,967,501	\$ 22,280,899	\$ 7,981,863	\$ 7,889,929	\$ 21,016,222	\$ 20,188,496	\$ (1,264,677)	94.32%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,040,700	\$ 6,040,700	\$ 1,328,516	\$ 2,205,320	\$ 5,270,833	\$ 5,049,357	\$ (769,867)	87.26%
State grants	665,000	665,000	183,137	179,767	717,568	512,023	52,568	107.90%
Charges for services	822,300	822,300	273,525	259,834	893,699	900,034	71,399	108.68%
Investment income	-	-	115	121	206	224	206	100.00%
Operating transfers in	3,050,943	3,050,943	-	(916)	2,135,660	1,966,663	(915,283)	70.00%
	\$ 10,578,943	\$ 10,578,943	\$ 1,785,293	\$ 2,644,126	\$ 9,017,966	\$ 8,428,301	\$ (1,560,977)	85.24%

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	\$ 3,498,345	\$ 916,072	\$ 917,760	\$ 3,469,070	\$ 3,410,843	\$ (29,275)	99.16%
Charges for services	432,489	431,989	11,058	28,878	594,300	239,060	162,311	137.57%
Other revenue	7,200	7,200	1,068	1,595	5,195	5,383	(2,005)	72.15%
Operating transfers in	1,182,982	1,182,982	-	-	406,844	296,810	(776,138)	34.39%
Prior Year Fund Balance	-	3,731	-	(84,492)	-	-	(3,731)	0.00%
	\$ 4,855,010	\$ 5,124,247	\$ 928,198	\$ 863,741	\$ 4,475,409	\$ 3,952,096	\$ (648,838)	87.34%

Macomb County, Michigan
Quarterly Revenue Report
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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	\$ -	\$ -	\$ 13,835	\$ 38,568	\$ 1	100.01%
State grants	20,000	2,450	590	27,156	590	27,656	(1,860)	24.08%
Charges for services	1,500	1,500	(372)	-	1,357	2,304	(143)	90.47%
Operating transfers in	3,038	3,038	-	(1,209)	181	1,982	(2,857)	5.96%
	<u>\$ 38,372</u>	<u>\$ 20,822</u>	<u>\$ 218</u>	<u>\$ 25,947</u>	<u>\$ 15,963</u>	<u>\$ 70,510</u>	<u>\$ (4,859)</u>	<u>76.66%</u>

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 7,950	-	0.00%
Charges for services	1,000	1,000	-	-	-	1,000	(1,000)	0.00%
Other revenue	5,000	\$ -	\$ -	\$ 4,500	\$ 300	\$ 33,080	300	100.00%
Prior Year Fund Balance	21,950	78,950	-	-	-	-	(78,950)	0.00%
	<u>\$ 32,950</u>	<u>\$ 79,950</u>	<u>\$ -</u>	<u>\$ 9,500</u>	<u>\$ 300</u>	<u>\$ 42,030</u>	<u>\$ (79,650)</u>	<u>0.38%</u>

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,072,496	\$ 1,059,041	\$ 374,773	\$ 384,734	\$ 977,777	\$ 857,258	\$ (81,264)	92.33%
State grants	297,779	297,779	58,813	90,180	263,071	240,465	(34,708)	88.34%
Charges for services	41,973	38,609	8,930	10,780	38,609	39,349	-	100.00%
Operating transfers in	859,841	865,007	5,150	174,198	607,039	740,122	(257,968)	70.18%
	<u>\$ 2,272,089</u>	<u>\$ 2,260,436</u>	<u>\$ 447,666</u>	<u>\$ 659,892</u>	<u>\$ 1,886,496</u>	<u>\$ 1,877,194</u>	<u>\$ (373,940)</u>	<u>83.46%</u>

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 531,200	\$ 531,200	\$ 170,555	\$ 191,882	\$ 605,443	\$ 448,982	\$ 74,243	113.98%
Federal grants	34,020,500	34,020,500	9,109,698	6,736,321	21,781,978	16,984,098	(12,238,522)	64.03%
State grants	47,762,325	52,837,628	13,821,831	11,084,841	53,217,919	47,156,081	380,291	100.72%
Charges for services	7,212,705	7,212,705	2,631,756	2,625,499	6,937,388	4,886,936	(275,317)	96.18%
Investment income	113,569	113,569	23,457	11,445	123,545	91,534	9,976	108.78%
Other revenue	186,350	238,366	224,421	(217,934)	641,159	298,126	402,793	268.98%
Prior Year Fund Balance	9,231,611	10,005,502	1,428,273	4,851,781	(6,752,346)	(3,108,037)	(16,757,848)	-67.49%
	<u>\$ 99,058,260</u>	<u>\$ 104,959,470</u>	<u>\$ 27,409,991</u>	<u>\$ 25,283,835</u>	<u>\$ 76,555,086</u>	<u>\$ 66,757,720</u>	<u>\$ (28,404,384)</u>	<u>72.94%</u>

Macomb County, Michigan
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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 48,500	\$ 273,480	\$ 77,866	\$ 212,325	\$ 124,842	\$ 281,349	\$ (148,638)	45.65%
State grants	1,079,632	1,035,295	89,555	494,601	610,656	946,856	(424,639)	58.98%
Charges for services	241,113	241,113	-	218,596	100,471	518,596	(140,642)	0.00%
Fines and forfeitures	30,000	30,000	5,654	3,886	13,081	45,401	(16,919)	43.60%
Operating transfers in	650,167	650,167	-	178,451	455,117	633,395	(195,050)	70.00%
	\$ 2,049,412	\$ 2,230,055	\$ 173,075	\$ 1,107,859	\$ 1,304,167	\$ 2,425,597	\$ (925,888)	58.48%

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	\$ 835,682	\$ 1,669,686	\$ 4,321,242	\$ 4,361,112	\$ (439,678)	90.76%
Charges for services	4,020,825	4,020,825	2,213,052	313,388	4,910,528	2,531,730	889,703	122.13%
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	-	2,245,718	102,963	2,576,634	(1,402,962)	6.84%
	\$ 11,114,590	\$ 11,114,590	\$ 3,048,734	\$ 4,228,792	\$ 9,334,733	\$ 9,469,476	\$ (1,779,857)	83.99%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 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	\$ 192,130,908	\$ 42,402,288	\$ 47,946,180	\$ 117,360,888	\$ 118,672,761	\$ 74,770,020	61.08%
Community Corrections Grants	143,481	298,620	57,278	29,964	119,094	62,734	179,526	39.88%
Community Development Block Grant	9,304,612	10,656,225	110,961	1,892,043	8,963,291	5,562,598	1,692,934	84.11%
Community Services Fund	346,609	7,923,306	568,621	42,172	2,510,093	226,181	5,413,213	31.68%
Debt Service Fund	5,602,182	5,602,182	359,129	387,553	4,375,767	5,431,672	1,226,415	78.11%
Freedom Hill Park	408,500	408,500	178,340	81,864	265,187	151,444	143,313	64.92%
Health Grants	25,900	339,405	40,445	49,639	52,359	124,736	287,046	15.43%
Homeland Security Grants	6,601,096	13,407,558	1,760,317	6,157,291	3,654,307	8,371,313	9,753,251	27.26%
Macomb/St. Clair Training	4,293,774	4,293,774	893,137	829,189	893,137	829,189	3,400,637	20.80%
Martha T Berry	23,201,700	23,201,700	5,331,166	5,557,510	15,532,231	15,361,083	7,669,469	66.94%
MSU Extension	131,775	98,589	10,576	14,708	25,881	58,381	72,708	26.25%
Prosecuting Attorney Grants	5,000	5,000	-	998	(76)	2,639	5,076	-1.52%
Register of Deeds Remonumentation	204,612	232,236	19,669	6,807	75,373	47,368	156,863	32.46%
Register of Deeds Technology	2,308,080	2,308,080	305,058	358,754	956,325	892,040	1,351,755	41.43%
Sheriff Grants	326,600	1,938,573	124,841	155,442	365,521	688,894	1,573,052	18.86%
Social Welfare Fund	200,000	200,000	-	-	-	14,692	200,000	0.00%
Veterans' Affairs	1,288,148	1,288,148	231,403	236,868	629,019	662,056	659,129	48.83%
	<u>\$ 245,999,137</u>	<u>\$ 264,332,804</u>	<u>\$ 52,393,229</u>	<u>\$ 63,746,982</u>	<u>\$ 155,778,397</u>	<u>\$ 157,159,781</u>	<u>\$ 108,554,407</u>	58.93%
September 30 Year-End Funds								
Adult Drug Court	\$ 250,946	\$ 434,441	\$ 97,272	\$ 54,335	\$ 251,939	\$ 185,543	\$ 182,502	57.99%
Child Care Fund	21,226,471	21,373,383	4,865,131	5,358,620	17,106,617	12,674,666	4,266,766	80.04%
Community Corrections	1,314,055	1,314,055	321,977	421,274	1,312,619	1,248,596	1,436	99.89%
Community Mental Health	212,970,541	212,970,541	65,203,878	90,428,314	198,575,166	209,003,538	14,395,375	93.24%
Community Services	28,967,501	22,280,899	7,427,591	7,482,527	21,270,202	20,425,586	1,010,697	95.46%
Friend of the Court	10,578,943	10,578,943	2,513,367	2,510,365	9,429,993	8,899,438	1,148,950	89.14%
Health Grants	4,855,010	5,124,247	1,348,303	1,593,175	4,742,911	4,020,171	381,336	92.56%
Juvenile Drug Court	38,372	20,822	1,852	22,114	18,428	70,510	2,394	88.50%
MSU Extension Grants	32,950	79,950	19,743	18,720	34,329	56,467	45,621	42.94%
Prosecuting Attorney Grants	2,272,089	2,260,436	561,956	560,601	2,137,033	2,011,039	123,403	94.54%
Roads	99,058,260	104,959,470	27,409,991	25,283,835	76,555,086	66,757,720	28,404,384	72.94%
Sheriff Grants	2,049,412	2,230,055	474,967	969,736	1,713,293	2,094,083	516,762	76.83%
Substance Abuse	11,114,590	11,114,590	3,403,658	2,969,972	9,308,939	8,240,074	1,805,651	83.75%
	<u>\$ 394,729,140</u>	<u>\$ 394,741,832</u>	<u>\$ 113,649,686</u>	<u>\$ 137,673,588</u>	<u>\$ 342,456,555</u>	<u>\$ 335,687,431</u>	<u>\$ 52,285,277</u>	86.75%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 717,016	\$ 177,277	\$ 186,303	\$ 503,882	\$ 499,920	\$ 213,134	70.27%
Part Time Wages	12,998	12,998	3,698	418	10,166	418	2,832	78.21%
FICA/Medicare	55,477	55,846	13,634	14,172	38,720	37,839	17,126	69.33%
Pension/Retiree Health Care	252,625	253,369	41,984	41,214	125,212	106,602	128,157	49.42%
Employee Health/Dental/Life Ins	263,430	263,430	28,967	64,844	87,809	107,873	175,621	33.33%
Workers Comp/Unemployment/Other	12,111	12,179	1,140	1,622	3,102	4,181	9,077	25.47%
Supplies & Services	25,212	25,212	3,684	3,153	9,210	11,794	16,002	36.53%
Conferences & Training	13,450	13,450	797	1,609	8,814	5,491	4,636	65.53%
Repairs & Maintenance	7,000	7,000	2,958	1,695	4,662	3,823	2,338	66.60%
Contract Services	208,500	202,490	14,487	30,821	26,086	54,071	176,404	12.88%
Internal Services	30,369	30,369	7,027	19,652	21,082	27,455	9,287	69.42%
Capital Outlay	-	-	-	200	-	200	-	0.00%
	1,593,361	1,593,359	295,653	365,703	838,745	859,667	754,614	52.64%
Circuit Court								
Full Time Wages	3,528,270	3,520,809	909,714	840,283	2,496,245	2,297,581	1,024,564	70.90%
Part Time Wages	44,604	44,604	17,236	21,165	35,198	58,299	9,406	78.91%
Overtime Wages	-	7,461	19	897	7,461	1,055	-	100.00%
FICA/Medicare	267,970	267,970	58,920	54,458	161,106	148,857	106,864	60.12%
Pension/Retiree Health Care	1,055,666	1,055,666	243,982	208,443	691,631	551,021	364,035	65.52%
Employee Health/Dental/Life Ins	951,275	951,275	159,564	256,353	475,582	540,373	475,693	49.99%
Workers Comp/Unemployment/Other	58,498	58,498	10,050	11,108	27,250	30,198	31,248	46.58%
Supplies & Services	4,078,150	4,019,205	979,210	935,983	2,853,768	2,723,678	1,165,437	71.00%
Conferences & Training	20,000	28,700	7,272	18,250	23,361	23,476	5,339	81.40%
Repairs & Maintenance	10,000	6,900	1,216	1,719	2,178	3,056	4,722	31.57%
Contract Services	27,000	62,000	10,575	5,876	24,309	11,227	37,691	39.21%
Internal Services	148,648	147,498	31,152	52,134	93,457	77,317	54,041	63.36%
Capital Outlay	-	19,495	2,207	-	2,207	-	17,288	11.32%
	10,190,081	10,190,081	2,431,117	2,406,669	6,893,753	6,466,138	3,296,328	67.65%
Family Counseling								
Full Time Wages	35,360	35,360	9,484	9,213	21,623	25,832	13,737	61.15%
FICA/Medicare	2,705	2,705	725	705	1,654	1,976	1,051	61.15%
Pension/Retiree Health Care	13,235	13,235	3,337	3,029	7,709	8,337	5,526	58.25%
Employee Health/Dental/Life Ins	14,635	14,635	152	3,398	1,103	10,194	13,532	7.54%
Workers Comp/Unemployment/Other	591	591	24	153	106	428	485	17.94%
Supplies & Services	2,250	2,250	258	272	1,040	561	1,210	46.22%
Repairs & Maintenance	175	175	-	-	172	172	3	98.29%
Contract Services	85,000	85,000	25,568	24,354	70,775	72,412	14,225	83.26%
Internal Services	2,572	2,572	580	847	1,741	1,640	831	67.69%
	156,523	156,523	40,128	41,971	105,923	121,552	50,600	67.67%
District Court-Romeo								
Full Time Wages	546,043	534,120	136,622	132,188	377,808	356,836	156,312	70.73%
Part Time Wages	-	11,923	3,802	4,327	11,923	12,325	-	100.00%
FICA/Medicare	41,773	41,773	9,804	9,402	27,228	25,346	14,545	65.18%
Pension/Retiree Health Care	186,068	186,068	43,567	36,813	125,643	100,032	60,425	67.53%
Employee Health/Dental/Life Ins	190,255	190,255	28,720	36,152	86,161	93,542	104,094	45.29%
Workers Comp/Unemployment/Other	9,118	9,118	1,602	1,840	4,416	4,998	4,702	48.43%
Supplies & Services	148,560	146,630	36,932	29,333	91,538	97,565	55,092	62.43%
Conferences & Training	600	1,600	-	-	1,597	562	3	99.81%
Repairs & Maintenance	7,000	7,000	5,304	4,695	5,492	4,882	1,508	78.46%
Contract Services	1,000	1,000	-	360	-	510	1,000	0.00%
Internal Services	26,707	26,707	6,636	10,307	19,909	17,644	6,798	74.55%
Capital Outlay	-	930	-	-	-	-	930	0.00%
	1,157,124	1,157,124	272,989	265,417	751,715	714,242	405,409	64.96%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 4,479	\$ 7,818	\$ 12,242	\$ 16,329	\$ 5,606	68.59%
District Court New Baltimore								
Full Time Wages	633,605	623,530	170,054	160,283	465,391	455,960	158,139	74.64%
Part Time Wages	44,366	44,366	11,945	11,945	34,129	34,129	10,237	76.93%
Overtime Wages	-	10,075	3,336	3,416	10,075	10,226	-	100.00%
FICA/Medicare	51,865	51,865	12,951	12,226	35,569	34,895	16,296	68.58%
Pension/Retiree Health Care	229,967	229,967	54,846	48,487	158,046	135,115	71,921	68.73%
Employee Health/Dental/Life Ins	234,160	234,160	45,695	70,337	135,934	162,150	98,226	58.05%
Workers Comp/Unemployment/Other	11,322	11,322	2,014	2,293	5,526	6,468	5,796	48.81%
Supplies & Services	194,860	194,200	33,181	52,290	105,690	108,622	88,510	54.42%
Conferences & Training	-	360	-	-	252	-	108	70.00%
Repairs & Maintenance	982	1,282	100	272	357	465	925	27.85%
Contract Services	3,500	3,500	219	150	580	1,012	2,920	16.57%
Internal Services	28,998	28,998	7,219	11,758	21,657	19,297	7,341	74.68%
	<u>1,433,625</u>	<u>1,433,625</u>	<u>341,560</u>	<u>373,457</u>	<u>973,206</u>	<u>968,339</u>	<u>460,419</u>	<u>67.88%</u>
Law Library								
Supplies & Services	29,900	29,900	7,955	7,637	29,882	22,791	18	99.94%
Internal Services	1,872	1,872	99	99	298	298	1,574	15.92%
	<u>31,772</u>	<u>31,772</u>	<u>8,054</u>	<u>7,736</u>	<u>30,180</u>	<u>23,089</u>	<u>1,592</u>	<u>94.99%</u>
Probate Court								
Full Time Wages	1,575,498	1,575,498	397,476	409,050	1,121,236	1,162,690	454,262	71.17%
Part Time Wages	14,955	14,955	3,496	3,207	9,263	8,975	5,692	61.94%
Overtime Wages	-	-	-	-	-	2,100	-	0.00%
FICA/Medicare	121,654	121,654	30,453	31,360	85,853	89,300	35,801	70.57%
Pension/Retiree Health Care	460,439	460,439	104,254	99,656	306,083	274,516	154,356	66.48%
Employee Health/Dental/Life Ins	395,145	395,145	65,620	101,236	198,015	228,831	197,130	50.11%
Workers Comp/Unemployment/Other	26,558	26,558	4,657	5,679	12,952	16,068	13,606	48.77%
Supplies & Services	361,000	376,000	101,524	99,022	310,056	265,456	65,944	82.46%
Conferences & Training	2,000	2,000	1,307	172	1,307	446	693	65.35%
Repairs & Maintenance	4,000	4,000	348	450	799	1,382	3,201	19.98%
Contract Services	31,750	39,750	11,055	11,245	33,412	28,420	6,338	84.06%
Internal Services	69,500	56,500	13,956	33,587	41,866	46,760	14,634	74.10%
Capital Outlay	25,000	15,000	-	923	-	923	15,000	0.00%
	<u>3,087,499</u>	<u>3,087,499</u>	<u>734,146</u>	<u>795,587</u>	<u>2,120,842</u>	<u>2,125,867</u>	<u>966,657</u>	<u>68.69%</u>
Juvenile Court								
Full Time Wages	2,530,975	2,530,975	615,701	584,679	1,688,369	1,660,235	842,606	66.71%
Overtime Wages	-	-	-	-	-	1,924	-	0.00%
FICA/Medicare	192,797	192,797	46,765	44,476	128,197	126,420	64,600	66.49%
Pension/Retiree Health Care	753,781	753,781	173,339	154,421	496,755	422,280	257,026	65.90%
Employee Health/Dental/Life Ins	673,210	673,210	107,013	126,776	314,030	381,853	359,180	46.65%
Workers Comp/Unemployment/Other	42,088	42,088	7,405	8,234	19,898	23,914	22,190	47.28%
Supplies & Services	778,175	772,375	227,170	207,212	597,184	563,089	175,191	77.32%
Conferences & Training	5,000	8,050	437	4,249	6,133	5,478	1,917	76.19%
Repairs & Maintenance	7,000	6,250	358	1,140	654	1,881	5,596	10.46%
Vehicle Operations	2,444	2,944	1,091	432	1,091	788	1,853	37.06%
Contract Services	10,000	10,000	578	1,715	2,573	4,275	7,427	25.73%
Internal Services	110,784	110,784	25,146	45,613	74,721	69,747	36,063	67.45%
Capital Outlay	-	3,000	1,399	-	1,399	-	1,601	46.63%
	<u>5,106,254</u>	<u>5,106,254</u>	<u>1,206,402</u>	<u>1,178,947</u>	<u>3,331,004</u>	<u>3,261,884</u>	<u>1,775,250</u>	<u>65.23%</u>
Probation - Circuit Court								
Supplies & Services	56,100	56,100	9,139	12,487	29,582	29,277	26,518	52.73%
Repairs & Maintenance	9,000	9,000	1,733	2,883	6,277	7,005	2,723	69.74%
Internal Services	55,802	55,802	13,820	13,376	41,460	40,127	14,342	74.30%
	<u>120,902</u>	<u>120,902</u>	<u>24,692</u>	<u>28,746</u>	<u>77,319</u>	<u>76,409</u>	<u>43,583</u>	<u>63.95%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 68,915	\$ 69,292	\$ 190,188	\$ 194,258	\$ 77,172	71.14%
FICA/Medicare	20,453	20,453	5,216	5,254	14,388	14,726	6,065	70.35%
Pension/Retiree Health Care	80,866	80,866	20,002	18,527	56,827	49,941	24,039	70.27%
Employee Health/Dental/Life Ins	73,175	73,175	14,263	21,253	39,937	50,975	33,238	54.58%
Workers Comp/Unemployment/Other	4,465	4,465	952	1,004	2,499	2,810	1,966	55.97%
Supplies & Services	26,450	25,050	6,402	6,104	10,508	10,295	14,542	41.95%
Conferences & Training	-	1,990	-	-	1,808	-	182	90.85%
Repairs & Maintenance	1,500	910	90	107	90	107	820	9.89%
Internal Services	6,665	6,665	1,680	7,897	5,041	8,690	1,624	75.63%
	480,934	480,934	117,520	129,438	321,286	331,802	159,648	66.80%
Jury Commission								
Supplies & Services	49,100	49,600	13,375	27,212	17,935	39,505	31,665	36.16%
Utilities	3,840	3,840	369	642	1,471	1,408	2,369	38.31%
Repairs & Maintenance	4,200	3,700	-	-	2,900	-	800	78.38%
Contract Services	94,800	94,800	51,842	55,250	51,842	73,250	42,958	54.69%
Internal Services	306	306	-	70	-	209	306	0.00%
Capital Outlay	30,000	30,000	5,724	-	5,724	-	24,276	19.08%
	182,246	182,246	71,310	83,174	79,872	114,372	102,374	43.83%
Prosecuting Attorney								
Full Time Wages	5,833,103	5,673,540	1,477,120	1,418,530	4,063,508	3,937,435	1,610,032	71.62%
Part Time Wages	-	159,483	60,046	41,555	159,483	117,447	-	100.00%
Overtime Wages	-	80	80	-	80	-	-	100.00%
FICA/Medicare	445,161	445,161	116,580	110,452	320,074	306,843	125,087	71.90%
Pension/Retiree Health Care	1,581,178	1,581,178	376,504	339,627	1,075,148	901,905	506,030	68.00%
Employee Health/Dental/Life Ins	1,243,975	1,243,975	201,958	331,458	609,128	714,294	634,847	48.97%
Workers Comp/Unemployment/Other	97,180	97,758	19,927	22,554	54,878	62,574	42,880	56.14%
Supplies & Services	367,186	366,186	64,353	66,162	167,362	178,457	198,824	45.70%
Repairs & Maintenance	5,304	5,304	458	557	912	773	4,392	17.19%
Vehicle Operations	2,800	3,800	1,077	1,164	1,743	1,923	2,057	45.87%
Internal Services	173,118	173,118	40,068	90,235	119,485	118,349	53,633	69.02%
	9,749,005	9,749,583	2,358,171	2,422,294	6,571,801	6,340,000	3,177,782	67.41%
County Executive								
Full Time Wages	814,816	805,286	208,084	204,837	578,932	569,314	226,354	71.89%
Part Time Wages	-	9,530	7,692	-	9,530	5,365	-	0.00%
FICA/Medicare	62,334	62,334	16,504	15,670	45,009	43,944	17,325	72.21%
Pension/Retiree Health Care	169,492	169,492	48,106	44,313	137,213	111,072	32,279	80.96%
Employee Health/Dental/Life Ins	75,665	75,665	8,871	10,608	32,013	32,955	43,652	42.31%
Workers Comp/Unemployment/Other	11,971	11,971	2,395	2,844	6,636	7,776	5,335	55.43%
Supplies & Services	24,700	38,800	4,458	7,293	15,040	15,677	23,760	38.76%
Conferences & Training	10,000	10,000	1,225	-	8,754	415	1,246	87.54%
Repairs & Maintenance	4,375	4,375	691	650	1,327	1,152	3,048	30.33%
Vehicle Operations	5,000	5,000	2,198	2,487	3,133	4,003	1,867	62.66%
Contract Services	187,500	173,400	18,000	22,500	51,000	114,496	122,400	29.41%
Internal Services	26,532	26,532	7,165	10,174	20,778	15,757	5,754	78.31%
	1,392,385	1,392,385	325,389	321,376	909,365	921,926	483,020	65.31%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	89	35	91	266	9,409	0.96%
Contract Services	50,000	50,000	6,250	-	6,250	-	43,750	12.50%
Internal Services	500	500	-	-	-	-	500	0.00%
	120,000	120,000	6,339	35	6,341	266	113,659	5.28%
Elections								
Supplies & Services	31,700	31,700	5,922	2,362	15,894	4,731	15,806	50.14%
Repairs & Maintenance	850	850	245	306	339	400	511	39.88%
Internal Services	1,734	1,734	316	-	947	-	787	54.61%
	34,284	34,284	6,483	2,668	17,180	5,131	17,104	50.11%
Information Technology								
Full Time Wages	2,429,529	2,397,694	589,771	507,293	1,637,291	1,469,358	760,403	68.29%
Part Time Wages	17,660	17,660	2,302	-	6,685	2,198	10,975	37.85%
Overtime Wages	100,000	100,000	34,560	15,412	82,437	36,363	17,563	82.44%
FICA/Medicare	194,860	193,957	47,397	39,559	130,523	114,126	63,434	67.29%
Pension/Retiree Health Care	675,654	671,990	156,897	125,839	446,764	341,522	225,226	66.48%
Employee Health/Dental/Life Ins	512,225	508,821	80,393	114,140	236,073	265,308	272,748	46.40%
Workers Comp/Unemployment/Other	42,538	42,344	8,001	8,031	21,891	23,233	20,453	51.70%
Supplies & Services	55,500	56,098	13,960	16,327	39,240	36,030	16,858	69.95%
Conferences & Training	40,000	38,500	5,667	8,636	21,557	12,242	16,943	55.99%
Repairs & Maintenance	1,801,500	1,801,500	130,893	47,842	1,526,460	1,506,637	275,040	84.73%
Vehicle Operations	-	500	314	320	476	320	24	95.20%
Contract Services	200,000	240,000	60,068	48,466	177,749	137,315	62,251	74.06%
Internal Services	82,854	82,854	17,487	41,282	51,743	53,780	31,111	62.45%
Capital Outlay	-	402	-	-	102	-	300	25.37%
	6,152,320	6,152,320	1,147,710	973,147	4,378,991	3,998,432	1,773,329	71.18%
Reimbursement								
Full Time Wages	440,253	440,253	108,727	100,861	299,649	285,984	140,604	68.06%
FICA/Medicare	33,680	33,680	8,296	7,643	22,862	21,669	10,818	67.88%
Pension/Retiree Health Care	153,909	153,909	35,516	31,560	102,340	86,462	51,569	66.49%
Employee Health/Dental/Life Ins	160,985	160,985	25,722	43,415	81,665	91,542	79,320	50.73%
Workers Comp/Unemployment/Other	7,352	7,352	1,442	1,585	3,954	4,484	3,398	53.78%
Supplies & Services	26,400	26,400	5,835	5,480	13,209	14,268	13,191	50.03%
Repairs & Maintenance	1,000	1,000	114	84	219	168	781	21.90%
Internal Services	16,955	16,955	3,370	7,550	10,111	9,335	6,844	59.63%
	840,534	840,534	189,022	198,178	534,009	513,912	306,525	63.53%
Corporation Counsel								
Full Time Wages	572,130	572,130	131,282	130,678	344,294	398,882	227,836	60.18%
Part Time Wages	-	-	-	1,514	-	1,514	-	100.00%
FICA/Medicare	43,768	43,768	10,019	10,066	26,244	30,462	17,524	59.96%
Pension/Retiree Health Care	145,299	145,299	32,119	29,715	87,465	84,463	57,834	60.20%
Employee Health/Dental/Life Ins	102,445	102,445	15,221	18,342	49,480	59,421	52,965	48.30%
Workers Comp/Unemployment/Other	9,555	9,555	1,823	2,017	4,831	5,827	4,724	50.56%
Supplies & Services	22,275	22,275	6,187	6,060	14,148	12,673	8,127	63.52%
Repairs & Maintenance	1,500	1,500	90	157	281	409	1,219	18.73%
Internal Services	18,495	18,495	4,381	10,799	13,142	14,397	5,353	71.06%
	915,467	915,467	201,122	209,348	539,885	608,048	375,582	58.97%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 2,333,245	\$ 562,285	\$ 523,565	\$ 1,527,350	\$ 1,477,546	\$ 805,895	65.46%
Part Time Wages	-	55,322	26,315	14,093	55,322	47,597	-	100.00%
Overtime Wages	11,615	85,252	34,650	45,708	85,252	101,298	-	100.00%
FICA/Medicare	186,071	189,247	46,822	43,793	125,044	121,971	64,203	66.07%
Pension/Retiree Health Care	837,020	851,254	194,822	169,972	549,245	461,157	302,009	64.52%
Employee Health/Dental/Life Ins	863,465	878,100	130,927	178,172	388,043	466,774	490,057	44.19%
Workers Comp/Unemployment/Other	40,620	41,314	7,764	8,616	20,876	31,412	20,438	50.53%
Supplies & Services	283,366	272,535	54,294	63,417	152,272	150,974	120,263	55.87%
Conferences & Training	-	400	-	-	-	-	400	0.00%
Repairs & Maintenance	13,000	13,300	729	1,976	3,177	5,903	10,123	23.89%
Vehicle Operations	1,100	1,100	94	47	94	134	1,006	8.55%
Contract Services	2,144	2,144	(87)	-	-	150	2,144	0.00%
Internal Services	103,820	103,820	25,114	42,803	74,624	67,741	29,196	71.88%
Capital Outlay	-	9,810	-	-	9,810	8,000	-	100.00%
	4,762,909	4,836,843	1,083,729	1,092,162	2,991,109	2,940,657	1,845,734	61.84%
Finance Department								
Full Time Wages	1,281,220	1,281,220	317,316	294,062	859,721	819,936	421,499	67.10%
Overtime Wages	-	-	(203)	-	-	-	-	0.00%
FICA/Medicare	98,014	98,014	23,992	22,290	65,010	62,116	33,004	66.33%
Pension/Retiree Health Care	365,314	365,314	85,406	74,105	240,136	199,430	125,178	65.73%
Employee Health/Dental/Life Ins	307,335	306,335	54,708	80,120	161,993	191,205	144,342	52.88%
Workers Comp/Unemployment/Other	21,396	21,396	3,652	4,135	9,910	11,503	11,486	46.32%
Supplies & Services	46,202	47,652	10,757	12,396	34,263	36,730	13,389	71.90%
Conferences & Training	4,000	3,250	-	25	1,197	1,224	2,053	36.83%
Repairs & Maintenance	1,800	2,800	606	535	1,208	1,010	1,592	43.14%
Internal Services	47,539	46,539	10,716	21,348	32,147	30,897	14,392	69.08%
Capital Outlay	-	300	-	-	300	-	-	100.00%
	2,172,820	2,172,820	506,950	509,016	1,405,885	1,354,051	766,935	64.70%
Equalization								
Full Time Wages	536,185	536,185	129,697	111,614	364,124	307,940	172,061	67.91%
Part Time Wages	-	-	-	4,176	-	14,126	-	0.00%
FICA/Medicare	41,018	41,018	9,878	8,826	27,740	24,547	13,278	67.63%
Pension/Retiree Health Care	161,969	161,969	38,749	30,313	111,464	77,968	50,505	68.82%
Employee Health/Dental/Life Ins	146,350	146,350	28,566	31,543	83,379	75,193	62,971	56.97%
Workers Comp/Unemployment/Other	8,955	8,955	1,555	1,608	4,367	4,305	4,588	48.77%
Supplies & Services	21,500	20,800	3,990	3,458	10,896	9,986	9,904	52.38%
Repairs & Maintenance	1,500	1,500	56	118	115	210	1,385	7.67%
Internal Services	19,637	19,637	4,257	9,858	12,772	13,824	6,865	65.04%
Capital Outlay	-	700	-	-	-	-	700	0.00%
	937,114	937,114	216,748	201,514	614,857	528,099	322,257	65.61%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ 1,259,788	\$ 330,052	\$ 274,348	\$ 870,446	\$ 779,524	\$ 389,342	69.09%
Part Time Wages	-	21,284	10,542	259	21,284	6,436	-	100.00%
Overtime Wages	-	-	-	-	-	426	-	0.00%
FICA/Medicare	98,002	98,002	25,453	20,406	66,474	58,429	31,528	67.83%
Pension/Retiree Health Care	387,790	387,790	95,894	74,820	264,107	203,802	123,683	68.11%
Employee Health/Dental/Life Ins	351,240	351,240	58,503	74,067	177,397	204,036	173,843	50.51%
Workers Comp/Unemployment/Other	21,394	21,394	4,514	4,411	11,885	12,563	9,509	55.55%
Supplies & Services	87,272	85,272	14,650	15,602	50,546	36,411	34,726	59.28%
Conferences & Training	15,000	15,000	514	533	6,809	2,404	8,191	45.39%
Repairs & Maintenance	3,650	3,650	563	922	1,042	1,408	2,608	28.55%
Contract Services	34,000	36,000	12,011	13,504	28,362	29,408	7,638	78.78%
Internal Services	44,349	44,349	9,871	19,253	29,614	27,931	14,735	66.77%
	2,323,769	2,323,769	562,567	498,125	1,527,966	1,362,778	795,803	65.75%
Purchasing								
Full Time Wages	663,424	645,732	149,565	127,702	393,962	384,353	251,770	61.01%
Part Time Wages	-	13,192	4,201	5,814	13,192	16,028	-	100.00%
Overtime Wages	20,000	20,000	841	2,475	17,980	9,450	2,020	89.90%
FICA/Medicare	52,281	52,281	11,773	10,338	32,370	31,158	19,911	61.92%
Pension/Retiree Health Care	230,851	230,851	48,194	39,204	134,133	114,226	96,718	58.10%
Employee Health/Dental/Life Ins	234,160	234,160	37,124	53,599	104,706	133,790	129,454	44.72%
Workers Comp/Unemployment/Other	11,415	16,913	1,700	1,661	4,375	5,856	12,538	25.87%
Supplies & Services	77,375	76,901	15,198	18,517	40,443	41,061	36,458	52.59%
Conferences & Training	-	80	-	-	80	-	-	100.00%
Repairs & Maintenance	45,700	45,749	10,148	15,417	22,226	26,442	23,523	48.58%
Vehicle Operations	21,500	26,345	11,177	5,381	14,669	11,298	11,676	55.68%
Internal Services	61,555	61,899	14,849	22,337	40,954	42,065	20,945	66.16%
	1,418,261	1,424,103	304,770	302,445	819,090	815,727	605,013	57.52%
Register of Deeds								
Full Time Wages	872,607	861,311	214,629	201,250	600,770	529,795	260,541	69.75%
Part Time Wages	-	8,195	-	24,604	8,195	63,193	-	100.00%
Overtime Wages	-	3,101	201	6,762	3,101	16,255	-	100.00%
FICA/Medicare	66,755	66,755	16,186	17,584	46,072	46,090	20,683	69.02%
Pension/Retiree Health Care	321,537	321,537	75,511	66,445	223,403	169,197	98,134	69.48%
Employee Health/Dental/Life Ins	351,240	351,240	54,581	68,062	170,197	160,710	181,043	48.46%
Workers Comp/Unemployment/Other	14,572	14,572	2,998	3,445	8,441	8,791	6,131	57.93%
Supplies & Services	157,280	156,100	17,158	34,746	53,535	76,748	102,565	34.30%
Conferences & Training	-	1,180	1,015	695	1,085	695	95	91.95%
Repairs & Maintenance	3,500	3,500	68	223	139	355	3,361	3.97%
Internal Services	27,183	27,183	7,045	13,010	21,132	16,633	6,051	77.74%
	1,814,674	1,814,674	389,392	436,826	1,136,070	1,088,462	678,604	62.60%
Treasurer								
Full Time Wages	1,244,536	1,244,432	313,461	315,080	865,033	853,559	379,399	69.51%
Part Time Wages	35,320	35,320	8,020	5,952	21,889	19,634	13,431	61.97%
Overtime Wages	-	104	104	-	104	-	-	100.00%
FICA/Medicare	97,909	97,909	24,244	24,263	66,838	65,954	31,071	68.27%
Pension/Retiree Health Care	402,593	402,593	95,852	89,188	273,288	233,891	129,305	67.88%
Employee Health/Dental/Life Ins	380,510	380,510	61,082	83,642	185,756	224,732	194,754	48.82%
Workers Comp/Unemployment/Other	21,373	21,373	4,111	4,629	11,235	12,452	10,138	52.57%
Supplies & Services	85,739	85,739	15,114	19,750	41,162	48,558	44,577	48.01%
Repairs & Maintenance	4,000	4,000	436	1,212	1,814	2,278	2,186	45.35%
Vehicle Operations	4,500	4,500	2,518	863	2,914	1,717	1,586	64.76%
Internal Services	41,894	41,894	10,204	20,045	29,892	27,848	12,002	71.35%
	2,318,374	2,318,374	535,146	564,624	1,499,925	1,490,623	818,449	64.70%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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	\$ (800)	\$ -	\$ (695)	\$ -	\$ 1,995	-53.46%
Facilities and Operations								
Full Time Wages	4,148,643	4,125,258	1,046,935	1,029,767	2,892,074	2,810,518	1,233,184	70.11%
Part Time Wages	14,476	37,861	14,286	16,002	37,861	24,341	-	100.00%
Overtime Wages	425,000	425,000	107,196	115,452	393,753	314,126	31,247	92.65%
FICA/Medicare	350,988	350,988	88,715	88,217	252,331	239,124	98,657	71.89%
Pension/Retiree Health Care	1,449,193	1,449,193	346,642	318,677	1,011,753	839,605	437,440	69.81%
Employee Health/Dental/Life Ins	1,375,690	1,375,690	238,342	345,972	713,019	810,104	662,671	51.83%
Workers Comp/Unemployment/Other	76,624	76,624	13,701	16,189	38,044	43,985	38,580	49.65%
Supplies & Services	661,850	661,850	105,357	101,994	490,650	414,804	171,200	74.13%
Utilities	3,170,300	3,152,300	794,887	753,072	2,107,482	1,822,353	1,044,818	66.86%
Repairs & Maintenance	2,903,150	2,872,565	771,525	569,913	1,700,537	1,580,642	1,172,028	59.20%
Vehicle Operations	55,000	97,000	42,619	32,468	64,864	52,740	32,136	66.87%
Contract Services	236,700	236,700	41,187	58,303	135,161	180,391	101,539	57.10%
Internal Services	291,935	299,745	157,041	190,304	247,882	217,576	51,863	82.70%
Capital Outlay	91,500	88,930	13,957	29,082	21,465	37,151	67,465	24.14%
	15,251,049	15,249,704	3,782,390	3,665,412	10,106,876	9,387,460	5,142,828	66.28%
MSU Extension								
Full Time Wages	233,994	233,994	62,186	53,503	171,148	164,876	62,846	73.14%
Part Time Wages	15,533	5,223	-	5,132	-	14,069	5,223	0.00%
FICA/Medicare	19,089	18,639	4,682	4,418	12,878	13,496	5,761	69.09%
Pension/Retiree Health Care	85,473	85,473	20,839	17,920	60,141	51,642	25,332	70.36%
Employee Health/Dental/Life Ins	87,810	87,810	16,983	16,805	50,798	57,549	37,012	57.85%
Workers Comp/Unemployment/Other	4,167	4,167	856	905	2,340	10,884	1,827	56.16%
Supplies & Services	5,800	5,800	1,402	668	3,658	2,095	2,142	63.07%
Room & Board	319,593	319,593	79,898	70,823	239,695	248,770	79,898	75.00%
Repairs & Maintenance	1,300	1,300	-	173	-	173	1,300	0.00%
Contract Services	-	1,000	-	-	1,000	-	-	100.00%
Internal Services	35,485	35,844	7,498	11,746	22,497	26,571	13,347	62.76%
Capital Outlay	-	9,760	6,641	-	6,641	-	3,119	68.04%
	808,244	808,603	200,985	182,093	570,796	590,125	237,807	70.59%
Planning & Econ Develop								
Full Time Wages	1,616,373	1,616,373	348,128	402,263	955,678	1,090,154	660,695	59.12%
Part Time Wages	8,830	8,830	2,116	3,018	4,143	6,755	4,687	46.92%
FICA/Medicare	124,328	124,328	26,651	30,859	72,860	83,500	51,468	58.60%
Pension/Retiree Health Care	451,108	451,108	93,681	99,794	262,528	257,401	188,580	58.20%
Employee Health/Dental/Life Ins	365,875	365,875	53,431	93,443	160,988	220,308	204,887	44.00%
Workers Comp/Unemployment/Other	27,141	27,141	4,512	5,641	12,249	15,184	14,892	45.13%
Supplies & Services	217,400	220,600	55,227	50,268	148,341	145,458	72,259	67.24%
Conferences & Training	8,000	24,000	7,292	4,329	18,143	15,911	5,857	75.60%
Repairs & Maintenance	50,000	44,500	2,111	3,293	37,138	42,803	7,362	83.46%
Vehicle Operations	3,800	4,600	1,635	797	2,172	1,764	2,428	47.22%
Contract Services	70,000	55,500	2,000	4,000	13,500	14,000	42,000	24.32%
Internal Services	51,139	51,139	13,012	24,343	36,738	32,933	14,401	71.84%
Capital Outlay	1,000	1,000	-	1,399	200	2,302	800	20.00%
	2,994,994	2,994,994	609,796	723,447	1,724,678	1,928,473	1,270,316	57.59%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	6,385	3,395	10,482	7,530	9,728	51.87%
Contract Services	15,800	15,800	3,232	209	5,660	2,637	10,140	35.82%
	36,010	36,010	9,617	3,604	16,142	10,167	19,868	44.83%
Sheriff								
Full Time Wages	28,711,268	28,711,268	7,178,334	6,886,046	19,538,732	18,776,290	9,172,536	68.05%
Part Time Wages	854,743	854,743	243,538	218,296	675,683	608,021	179,060	79.05%
Overtime Wages	2,789,500	2,785,948	1,184,307	1,165,363	2,648,345	2,478,369	137,603	95.06%
FICA/Medicare	2,440,669	2,440,669	654,274	627,179	1,738,008	1,660,575	702,661	71.21%
Pension/Retiree Health Care	10,095,002	10,095,002	2,481,101	2,228,138	7,011,805	5,780,899	3,083,197	69.46%
Employee Health/Dental/Life Ins	7,068,705	7,068,705	1,213,498	1,495,964	3,647,760	4,217,481	3,420,945	51.60%
Workers Comp/Unemployment/Other	1,921,359	1,922,083	261,842	434,870	722,329	1,192,485	1,199,754	37.58%
Supplies & Services	2,158,741	2,172,191	490,883	444,754	1,352,319	1,334,212	819,872	62.26%
Conferences & Training	20,300	75,300	26,443	20,494	42,986	24,856	32,314	57.09%
Repairs & Maintenance	286,694	331,894	56,751	69,954	208,153	221,825	123,741	62.72%
Vehicle Operations	963,452	901,968	389,441	322,140	555,383	597,320	346,585	61.57%
Contract Services	6,034,180	6,030,514	1,066,533	1,147,731	3,041,692	3,470,841	2,988,822	50.44%
Internal Services	835,866	780,866	238,038	464,687	561,744	561,032	219,122	71.94%
Capital Outlay	843,739	864,445	476,435	-	775,435	-	89,010	89.70%
	65,024,218	65,035,596	15,961,418	15,525,616	42,520,374	40,924,206	22,515,222	65.38%
Emergency Management								
Full Time Wages	551,390	548,529	133,101	126,320	397,822	365,824	150,707	72.53%
Part Time Wages	18,087	18,087	6,197	8,332	14,013	16,557	4,074	77.48%
Overtime Wages	-	2,861	2,073	179	2,861	1,654	-	100.00%
FICA/Medicare	43,566	43,566	10,814	10,314	31,725	29,379	11,841	72.82%
Pension/Retiree Health Care	167,367	167,367	38,166	29,146	112,693	82,631	54,674	67.33%
Employee Health/Dental/Life Ins	146,410	144,346	20,011	31,489	64,793	86,226	79,553	44.89%
Workers Comp/Unemployment/Other	9,510	9,510	1,782	1,875	4,867	5,427	4,643	51.18%
Supplies & Services	11,330	10,762	2,094	2,468	5,561	6,259	5,201	51.67%
Conferences & Training	20	-	-	-	-	-	-	0.00%
Repairs & Maintenance	10,550	10,435	1,672	216	1,784	5,954	8,651	17.10%
Vehicle Operations	13,300	14,456	8,905	5,568	11,943	5,850	2,513	82.62%
Internal Services	33,685	35,096	13,711	14,695	35,096	23,618	-	100.00%
Capital Outlay	-	200	-	-	-	-	200	0.00%
	1,005,215	1,005,215	238,526	230,602	683,158	629,379	322,057	67.96%
Public Works								
Full Time Wages	3,529,777	3,606,931	786,293	786,053	2,211,970	2,157,483	1,394,961	61.33%
Part Time Wages	16,326	66,209	37,033	35,174	66,209	99,882	-	100.00%
Overtime Wages	80,000	80,000	29,796	28,834	72,847	82,721	7,153	91.06%
FICA/Medicare	277,397	287,238	64,777	63,943	178,411	175,925	108,827	62.11%
Pension/Retiree Health Care	1,030,654	1,060,969	218,329	207,150	634,835	545,773	426,134	59.84%
Employee Health/Dental/Life Ins	864,940	883,411	124,847	208,063	390,445	497,048	492,966	44.20%
Workers Comp/Unemployment/Other	60,556	62,705	9,291	11,000	25,654	34,127	37,051	40.91%
Supplies & Services	47,453	45,718	5,726	11,356	27,602	29,761	18,116	60.37%
Road Construction & Maintenance	4,900	4,900	697	805	1,426	929	3,474	29.10%
Vehicle Operations	69,500	69,235	26,070	20,626	35,775	40,704	33,460	51.67%
Internal Services	196,576	200,174	51,922	74,975	105,541	91,470	94,633	52.72%
	6,178,079	6,367,490	1,354,781	1,447,979	3,750,715	3,755,823	2,616,775	58.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 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	\$ 7,207,157	\$ 1,789,271	\$ 1,584,399	\$ 4,853,834	\$ 4,420,346	\$ 2,353,323	67.35%
Part Time Wages	624,344	597,764	96,198	116,621	410,662	445,161	187,102	68.70%
Overtime Wages	65,988	115,887	24,805	33,820	115,887	93,483	-	100.00%
FICA/Medicare	601,560	608,465	144,891	132,052	408,270	376,893	200,195	67.10%
Pension/Retiree Health Care	2,308,059	2,354,534	538,355	461,020	1,539,582	1,266,735	814,952	65.39%
Employee Health/Dental/Life Ins	2,110,760	2,155,752	348,903	481,687	1,051,714	1,198,830	1,104,038	48.79%
Workers Comp/Unemployment/Other	124,326	138,692	21,902	23,784	70,832	83,283	67,860	51.07%
Supplies & Services	3,458,369	3,496,704	1,757,392	2,190,846	2,251,516	2,661,109	1,245,188	64.39%
Conferences & Training	17,370	50,760	4,666	12,595	36,750	18,753	14,010	72.40%
Repairs & Maintenance	41,839	34,520	8,369	7,459	14,474	17,653	20,046	41.93%
Vehicle Operations	103,535	102,305	22,538	12,014	34,104	24,084	68,201	33.34%
Contract Services	734,049	697,538	178,808	176,092	469,337	508,267	228,201	67.28%
Internal Services	2,243,358	2,243,885	578,838	(23,375)	1,630,627	52,593	613,258	72.67%
Capital Outlay	115,316	166,766	13,497	9,132	36,114	17,838	130,652	21.66%
	19,722,071	19,970,729	5,528,433	5,218,146	12,923,703	11,185,028	7,047,026	64.71%
Health & Community Services								
Full Time Wages	176,566	164,087	43,212	40,908	104,201	120,544	59,886	63.50%
Part Time Wages	-	12,479	2,626	-	12,479	-	-	0.00%
FICA/Medicare	13,507	13,507	3,456	3,034	8,780	8,935	4,727	65.00%
Pension/Retiree Health Care	43,639	43,639	10,413	9,331	27,318	25,403	16,321	62.60%
Employee Health/Dental/Life Ins	29,270	29,270	5,712	6,803	17,135	20,399	12,135	58.54%
Workers Comp/Unemployment/Other	2,949	2,949	603	676	1,464	1,999	1,485	49.64%
Supplies & Services	16,600	9,300	3,988	629	5,861	2,200	3,439	63.02%
Conferences & Training	1,200	8,500	2,157	-	2,517	305	5,983	29.61%
Repairs & Maintenance	800	800	-	-	-	-	800	0.00%
Internal Services	7,700	7,700	1,110	2,185	3,330	2,805	4,370	43.25%
Capital Outlay	4,000	4,000	-	-	-	1,057	4,000	0.00%
	296,231	296,231	73,277	63,566	183,085	183,647	113,146	61.80%
Social Services								
Supplies & Services	72,472	72,472	3,003	10,876	43,403	(3,031)	29,069	59.89%
Senior Citizens Services								
Full Time Wages	207,411	212,933	47,096	89,631	131,442	297,411	81,491	61.73%
Part Time Wages	-	4,508	505	21,134	4,508	57,234	-	100.00%
Overtime Wages	-	4,029	2,197	1,048	4,029	2,422	-	100.00%
FICA/Medicare	15,867	16,631	3,776	8,464	10,597	27,044	6,034	63.72%
Pension/Retiree Health Care	65,259	68,156	14,603	25,922	44,141	87,440	24,015	64.76%
Employee Health/Dental/Life Ins	64,310	65,281	8,569	33,418	22,804	97,736	42,477	34.93%
Workers Comp/Unemployment/Other	141,992	115,736	588	1,568	21,241	6,243	94,495	18.35%
Supplies & Services	157,964	120,401	22,700	15,975	53,185	43,997	67,216	44.17%
Conferences & Training	7,000	5,379	5,349	-	5,379	801	-	100.00%
Repairs & Maintenance	2,000	1,706	362	1,304	696	1,586	1,010	40.80%
Contract Services	273,000	251,945	76,559	3,426	165,822	5,726	86,123	65.82%
Internal Services	15,397	18,120	6,040	13,466	18,120	22,187	-	100.00%
Capital Outlay	100,000	188,545	5,393	42,754	21,207	42,754	167,338	11.25%
	1,050,200	1,073,370	193,737	258,110	503,171	692,581	570,199	46.88%
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)	(1,889,495)	-	-	-	-	(1,889,495)	0.00%
Supplies & Services	1,197,534	1,197,534	234,135	171,520	858,533	704,879	339,001	71.69%
Capital Outlay	750,000	750,000	57,481	29,016	210,913	658,863	539,087	28.12%
	(8,976,618)	(9,009,927)	291,616	200,536	1,069,446	1,363,742	(10,079,373)	-11.87%
Contributions								
Operating transfers out	29,632,518	29,637,684	773,921	6,999,772	4,777,475	10,977,359	24,860,209	16.12%
	\$ 191,607,068	\$ 192,130,908	\$ 42,402,288	\$ 47,946,180	\$ 117,360,888	\$ 118,672,761	\$ 74,770,020	61.08%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 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)	%
Full Time Wages	\$ 41,136	\$ 41,136	\$ 11,033	\$ 10,717	\$ 30,419	\$ 28,370	\$ 10,717	73.95%
FICA/Medicare	3,146	3,146	815	796	2,244	2,105	902	71.33%
Pension/Retiree Health Care	14,172	14,172	3,576	3,248	10,315	8,642	3,857	72.78%
Employee Health/Dental/Life Ins	14,635	14,635	2,853	3,399	8,558	10,195	6,077	58.48%
Workers Comp/Unemployment/Other	688	688	156	178	429	472	259	62.35%
Supplies & Services	49,095	102,611	-	11,626	8,033	12,950	94,578	7.83%
Conferences & Training	-	47,540	11,750	-	32,001	-	15,539	67.31%
Contract Services	3,000	61,287	25,596	-	25,596	-	35,691	41.76%
Capital Outlay	17,609	13,405	1,499	-	1,499	-	11,906	11.18%
	\$ 143,481	\$ 298,620	\$ 57,278	\$ 29,964	\$ 119,094	\$ 62,734	\$ 179,526	39.88%

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)	%
Full Time Wages	\$ -	\$ 6,053	\$ -	\$ 50,560	\$ 6,053	\$ 135,800	\$ -	100.00%
FICA/Medicare	-	621	-	3,850	621	10,335	-	100.00%
Pension/Retiree Health Care	-	1,315	-	12,424	1,315	33,929	-	100.00%
Employee Health/Dental/Life Ins	-	-	-	6,800	-	20,798	-	0.00%
Workers Comp/Unemployment/Other	-	122	-	809	122	2,209	-	100.00%
Supplies & Services	94,000	1,248,483	30,911	1,526,663	67,036	4,704,821	1,181,447	5.37%
Conferences & Training	-	-	-	10,419	-	12,890	-	0.00%
Contract Services	580,415	615,219	80,050	278,578	128,732	620,110	486,487	20.92%
Internal Services	-	-	-	595	-	1,785	-	0.00%
Capital Outlay	25,000	25,000	-	1,345	-	19,921	25,000	0.00%
Transfers Out	8,605,197	8,759,412	-	-	8,759,412	-	-	100.00%
	\$ 9,304,612	\$ 10,656,225	\$ 110,961	\$ 1,892,043	\$ 8,963,291	\$ 5,562,598	\$ 1,692,934	84.11%

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)	%
Full Time Wages	\$ -	\$ 420,114	\$ 51,814	\$ -	\$ 138,257	\$ 101	\$ 281,857	32.91%
Part Time Wages	28,536	34,596	12,863	5,481	34,596	15,871	-	100.00%
Overtime Wages	-	188	188	-	188	-	-	100.00%
FICA/Medicare	2,183	36,594	4,940	419	13,178	1,221	23,416	36.01%
Pension/Retiree Health Care	8,500	62,646	11,615	2,486	40,963	7,050	21,683	65.39%
Employee Health/Dental/Life Ins	13	53,349	6,572	-	18,837	4	34,512	35.31%
Workers Comp/Unemployment/Other	143	46,832	764	27	2,002	81	44,830	4.27%
Supplies & Services	195,350	6,928,031	417,115	8,767	2,119,852	176,861	4,808,179	30.60%
Conferences & Training	-	14,045	1,046	-	3,683	-	10,362	26.22%
Repairs & Maintenance	-	211	46	-	46	-	165	21.80%
Contract Services	-	207,000	-	-	21,720	-	185,280	10.49%
Internal Services	1,555	9,371	1,658	310	6,442	310	2,929	68.74%
Transfers Out	110,329	110,329	60,000	24,682	110,329	24,682	-	100.00%
	\$ 346,609	\$ 7,923,306	\$ 568,621	\$ 42,172	\$ 2,510,093	\$ 226,181	\$ 5,413,213	31.68%

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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	\$ 35,496	\$ 22,835	\$ 66,955	\$ 53,186	\$ 52,560	56.02%
Debt service - principal	3,927,033	3,927,033	-	-	3,310,000	4,185,000	617,033	84.29%
Interest and fees	1,555,634	1,555,634	323,633	364,718	998,812	1,193,486	556,822	64.21%
	\$ 5,602,182	\$ 5,602,182	\$ 359,129	\$ 387,553	\$ 4,375,767	\$ 5,431,672	\$ 1,226,415	78.11%

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	\$ -	100.00%
Overtime Wages	-	3,774	2,005	5,620	3,774	13,884	-	100.00%
FICA/Medicare	-	289	153	427	289	1,069	-	100.00%
Pension/Retiree Health Care	-	574	309	1,190	574	3,277	-	100.00%
Employee Health/Dental/Life Ins	-	-	-	750	-	2,671	-	100.00%
Workers Comp/Unemployment/Other	-	16	8	37	16	92	-	100.00%
Supplies & Services	182,000	200,947	99,260	65,580	115,317	70,326	85,630	57.39%
Utilities	158,000	158,000	59,868	27,379	108,086	57,515	49,914	68.41%
Repairs & Maintenance	42,000	43,792	16,021	(19,218)	36,200	2,073	7,592	82.66%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	1,108	716	99	931	297	177	84.03%
	\$ 408,500	\$ 408,500	\$ 178,340	\$ 81,864	\$ 265,187	\$ 151,444	\$ 143,313	64.92%

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	\$ -	\$ 14,314	\$ 957	\$ 62,618	\$ -	100.00%
FICA/Medicare	-	73	-	606	73	4,033	-	100.00%
Pension/Retiree Health Care	-	148	-	1,846	148	7,169	-	100.00%
Employee Health/Dental/Life Ins	-	205	-	175	146	2,572	59	71.22%
Workers Comp/Unemployment/Other	-	17	-	134	17	864	-	100.00%
Supplies & Services	900	67,498	4,437	13,413	5,780	22,942	61,718	8.56%
Conferences & Training	-	15,300	2,813	-	7,144	1,118	8,156	46.69%
Repairs & Maintenance	-	10,000	-	-	-	-	10,000	0.00%
Contract Services	25,000	161,305	33,021	15,704	37,920	18,512	123,385	23.51%
Internal Services	-	182	174	3,447	174	4,908	8	95.60%
Capital Outlay	-	83,720	-	-	-	-	83,720	0.00%
	\$ 25,900	\$ 339,405	\$ 40,445	\$ 49,639	\$ 52,359	\$ 124,736	\$ 287,046	15.43%

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	\$ 194,000	\$ 45,862	\$ 44,928	\$ 125,152	\$ 96,861	\$ 68,848	64.51%
Part Time Wages	126,500	205,552	13,165	32,365	69,521	72,464	136,031	33.82%
Overtime Wages	10,539	137,198	5,935	9,802	15,713	9,802	121,485	11.45%
FICA/Medicare	20,140	32,133	4,957	6,639	16,063	13,679	16,070	49.99%
Pension/Retiree Health Care	55,702	81,377	14,159	14,232	40,150	27,743	41,227	49.34%
Employee Health/Dental/Life Ins	29,270	35,253	6,214	8,222	17,718	16,086	17,535	50.26%
Workers Comp/Unemployment/Other	52,638	21,330	542	788	1,512	1,694	19,818	7.09%
Supplies & Services	5,743,500	10,777,133	1,416,272	5,633,979	2,128,209	7,327,361	8,648,924	19.75%
Room & Board	-	-	-	2,479	-	3,389	-	0.00%
Conferences & Training	30,000	128,478	2,319	13,488	43,472	83,843	85,006	33.84%
Repairs & Maintenance	-	9,740	1,806	2,247	7,153	2,247	2,587	73.44%
Vehicle Operations	-	11,161	-	-	-	-	11,161	0.00%
Contract Services	68,000	621,426	60,001	(49,571)	433,108	31,681	188,318	69.70%
Internal Services	-	1,722	645	793	1,937	793	(215)	112.49%
Capital Outlay	328,807	1,149,793	188,440	436,900	753,337	683,670	396,456	65.52%
Transfers Out	-	1,262	-	-	1,262	-	-	0.00%
	\$ 6,601,096	\$ 13,407,558	\$ 1,760,317	\$ 6,157,291	\$ 3,654,307	\$ 8,371,313	\$ 9,753,251	27.26%

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Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,443,067	\$ 2,438,516	\$ 529,927	\$ 460,203	\$ 529,927	\$ 460,203	\$ 1,908,589	21.73%
Overtime Wages	-	4,551	4,551	4,101	4,551	4,101	-	100.00%
FICA/Medicare	190,657	190,657	40,326	35,021	40,326	35,021	150,331	21.15%
Pension/Retiree Health Care	644,843	644,843	159,037	131,199	159,037	131,199	485,806	24.66%
Employee Health/Dental/Life Ins	755,616	755,616	111,076	148,289	111,076	148,289	644,540	14.70%
Workers Comp/Unemployment/Other	42,101	42,101	7,501	7,677	7,501	7,677	34,600	17.82%
Supplies & Services	66,598	66,598	6,809	6,825	6,809	6,825	59,789	10.22%
Conferences & Training	17,150	17,150	475	2,824	475	2,824	16,675	2.77%
Internal Services	133,742	133,742	33,435	33,050	33,435	33,050	100,307	25.00%
	\$ 4,293,774	\$ 4,293,774	\$ 893,137	\$ 829,189	\$ 893,137	\$ 829,189	\$ 3,400,637	20.80%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 6,593,046	\$ 6,473,046	\$ 1,496,667	\$ 1,581,039	\$ 4,292,709	\$ 4,342,638	\$ 2,180,337	66.32%
Part Time Wages	1,820,177	1,820,177	636,498	558,423	1,709,993	1,568,469	110,184	93.95%
Overtime Wages	979,000	1,099,000	418,048	312,105	1,098,177	880,061	823	99.93%
FICA/Medicare	718,506	718,506	193,774	186,238	538,918	515,730	179,588	75.01%
Pension/Retiree Health Care	2,271,085	2,271,085	511,111	494,622	1,542,933	1,335,936	728,152	67.94%
Employee Health/Dental/Life Ins	1,946,455	1,897,685	388,960	650,096	1,176,029	1,458,469	721,656	61.97%
Workers Comp/Unemployment/Other	579,498	628,268	78,656	137,580	267,235	454,534	361,033	42.54%
Supplies & Services	4,451,350	4,475,350	873,039	704,653	2,657,217	2,572,625	1,818,133	59.37%
Conferences & Training	-	-	-	12,822	-	14,836	-	0.00%
Utilities	560,000	560,000	112,934	369,263	343,301	514,635	216,699	61.30%
Contract Services	2,134,879	2,102,705	563,714	452,266	1,619,351	1,471,258	483,354	77.01%
Internal Services	847,704	855,878	24,098	25,160	147,361	150,399	708,517	17.22%
Capital Outlay	300,000	300,000	33,667	73,243	139,007	81,493	160,993	46.34%
	\$ 23,201,700	\$ 23,201,700	\$ 5,331,166	\$ 5,557,510	\$ 15,532,231	\$ 15,361,083	\$ 7,669,469	66.94%

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ 65,950	\$ 31,650	\$ -	\$ 2,851	\$ -	\$ 18,548	\$ 31,650	0.00%
FICA/Medicare	4,443	2,371	-	218	-	1,418	2,371	0.00%
Pension/Retiree Health Care	-	-	-	121	-	3,951	-	0.00%
Workers Comp/Unemployment/Other	473	370	-	20	-	97	370	0.00%
Supplies & Services	22,704	14,963	443	670	4,224	4,979	10,739	28.23%
Conferences & Training	6,095	2,435	247	557	647	940	1,788	26.57%
Repairs & Maintenance	2,000	9,339	1,251	422	1,393	597	7,946	14.92%
Contract Services	27,270	33,800	7,301	8,438	17,983	26,440	15,817	53.20%
Internal Services	840	-	-	1,411	-	1,411	-	0.00%
Capital Outlay	2,000	3,361	1,334	-	1,334	-	2,027	39.69%
Transfers Out	-	300	-	-	300	-	-	100.00%
	\$ 131,775	\$ 98,589	\$ 10,576	\$ 14,708	\$ 25,881	\$ 58,381	\$ 72,708	26.25%

Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ -	\$ 998	\$ (76)	\$ 2,639	\$ 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	\$ 61	\$ -	\$ 61	\$ -	\$ 619	8.97%
Contract Services	203,945	231,556	19,608	6,807	75,312	47,368	156,244	32.52%
	\$ 204,612	\$ 232,236	\$ 19,669	\$ 6,807	\$ 75,373	\$ 47,368	\$ 156,863	32.46%

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	\$ 36,414	\$ 9,796	\$ 9,516	\$ 27,009	\$ 26,589	\$ 9,405	74.17%
Overtime Wages	-	224	-	504	224	1,455	-	100.00%
FICA/Medicare	2,803	2,803	749	766	2,083	2,146	720	74.31%
Pension/Retiree Health Care	13,443	13,443	3,386	3,147	9,822	8,480	3,621	73.06%
Employee Health/Dental/Life Ins	14,635	14,635	2,857	3,403	8,572	9,886	6,063	58.57%
Workers Comp/Unemployment/Other	611	611	137	161	382	451	229	62.52%
Supplies & Services	25,950	42,511	1,875	12,037	24,215	16,860	18,296	56.96%
Conferences & Training	2,000	2,000	-	-	-	1,925	2,000	0.00%
Repairs & Maintenance	5,000	5,000	-	-	772	3,749	4,228	15.44%
Contract Services	2,201,000	2,184,439	286,043	329,022	882,600	819,904	1,301,839	40.40%
Internal Services	1,000	1,000	215	198	646	595	354	64.60%
Capital Outlay	5,000	5,000	-	-	-	-	5,000	0.00%
	\$ 2,308,080	\$ 2,308,080	\$ 305,058	\$ 358,754	\$ 956,325	\$ 892,040	\$ 1,351,755	41.43%

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	\$ -	\$ 17,617	\$ -	\$ 54,307	\$ 46,000	0.00%
Overtime Wages	35,000	60,000	6,562	21,638	8,491	67,072	51,509	14.15%
FICA/Medicare	2,678	8,750	500	2,993	647	9,255	8,103	7.39%
Pension/Retiree Health Care	7,291	21,871	1,440	3,508	1,833	20,823	20,038	8.38%
Employee Health/Dental/Life Ins	-	129	129	(8,199)	129	-	-	0.00%
Workers Comp/Unemployment/Other	5,031	6,000	174	2,026	225	6,199	5,775	3.75%
Supplies & Services	48,600	387,036	21,034	38,680	110,860	104,966	276,176	28.64%
Conferences & Training	147,000	225,177	1,087	31,504	58,869	242,771	166,308	26.14%
Repairs & Maintenance	10,000	108,439	2,437	50	3,361	50	105,078	3.10%
Vehicle Operations	15,000	139,000	37,119	22,652	53,850	38,867	85,150	38.74%
Contract Services	6,000	16,500	400	900	(644)	1,870	17,144	-3.90%
Internal Services	7,000	10,624	10,349	7,284	10,349	7,284	275	97.41%
Capital Outlay	43,000	621,343	43,610	14,789	66,314	135,430	555,029	10.67%
Transfers Out	-	287,704	-	-	51,237	-	236,467	17.81%
	\$ 326,600	\$ 1,938,573	\$ 124,841	\$ 155,442	\$ 365,521	\$ 688,894	\$ 1,573,052	18.86%

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Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 14,692	\$ 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	\$ 417,690	\$ 102,256	\$ 82,652	\$ 270,459	\$ 254,503	\$ 147,231	64.75%
Part Time Wages	-	19,653	6,048	5,029	19,653	5,029	-	0.00%
FICA/Medicare	33,456	33,456	8,224	6,646	22,016	19,677	11,440	65.81%
Pension/Retiree Health Care	153,437	153,437	34,518	25,160	94,367	75,438	59,070	61.50%
Employee Health/Dental/Life Ins	160,985	159,537	17,618	18,668	48,092	59,677	111,445	30.14%
Workers Comp/Unemployment/Other	7,304	8,752	1,457	1,402	5,255	4,231	3,497	60.04%
Supplies & Services	343,245	346,075	52,086	83,930	149,300	222,711	196,775	43.14%
Conferences & Training	9,000	8,670	3,541	2,725	5,396	2,940	3,274	62.24%
Repairs & Maintenance	9,135	6,635	501	617	773	923	5,862	11.65%
Internal Services	126,243	126,243	3,419	6,478	10,255	9,254	115,988	8.12%
Capital Outlay	8,000	8,000	1,735	3,561	3,453	7,673	4,547	43.16%
	\$ 1,288,148	\$ 1,288,148	\$ 231,403	\$ 236,868	\$ 629,019	\$ 662,056	\$ 659,129	48.83%

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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	\$ 91,297	\$ 13,352	\$ 12,200	\$ 50,227	\$ 45,281	\$ 41,070	55.01%
Part Time Wages	-	6,118	-	4,712	6,118	17,222	-	100.00%
FICA/Medicare	7,453	7,453	1,021	1,294	4,310	4,724	3,143	57.83%
Pension/Retiree Health Care	30,801	30,801	3,934	3,462	14,936	12,059	15,865	48.49%
Employee Health/Dental/Life Ins	29,270	29,270	2,853	3,399	11,957	13,653	17,313	40.85%
Workers Comp/Unemployment/Other	1,626	1,626	188	226	728	827	898	44.77%
Supplies & Services	6,200	40,235	11,589	4,093	21,581	5,062	18,654	53.64%
Conferences & Training	850	1,770	-	-	1,770	834	-	100.00%
Contract Services	76,000	224,540	64,002	24,409	138,981	84,681	85,559	61.90%
Internal Services	1,331	1,331	333	900	1,331	1,200	-	100.00%
	\$ 250,946	\$ 434,441	\$ 97,272	\$ 54,335	\$ 251,939	\$ 185,543	\$ 182,502	57.99%

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	\$ 5,362,945	\$ 1,362,890	\$ 1,319,478	\$ 5,362,945	\$ 3,666,059	\$ -	100.00%
Part Time Wages	443,365	382,830	56,712	63,354	207,021	151,394	175,809	54.08%
Overtime Wages	305,000	305,000	92,744	94,607	289,656	170,298	15,344	94.97%
FICA/Medicare	462,884	462,884	114,903	112,182	444,395	302,409	18,489	96.01%
Pension/Retiree Health Care	1,873,935	1,873,935	443,804	405,856	1,715,701	1,005,379	158,234	91.56%
Employee Health/Dental/Life Ins	1,741,565	1,735,138	290,373	371,203	1,217,623	1,035,010	517,515	70.17%
Workers Comp/Unemployment/Other	101,049	244,007	49,955	84,371	239,860	231,568	4,147	98.30%
Supplies & Services	624,025	692,449	175,392	162,406	532,957	355,972	159,492	76.97%
Room & Board	7,275,000	7,275,000	1,472,559	1,838,476	4,531,369	3,982,581	2,743,631	62.29%
Conferences & Training	24,025	22,117	5,765	1,524	10,585	11,419	11,532	47.86%
Utilities	232,500	283,055	107,387	96,952	276,353	140,070	6,702	97.63%
Repairs & Maintenance	259,000	232,728	117,641	82,196	230,084	127,446	2,644	98.86%
Vehicle Operations	5,500	6,687	2,345	1,979	6,471	1,808	216	96.77%
Contract Services	1,052,500	1,086,690	288,656	320,671	967,151	602,792	119,539	89.00%
Internal Services	1,513,713	1,387,918	283,395	387,254	1,057,619	890,000	330,299	76.20%
Capital Outlay	10,000	20,000	610	16,111	16,827	461	3,173	84.14%
	\$ 21,226,471	\$ 21,373,383	\$ 4,865,131	\$ 5,358,620	\$ 17,106,617	\$ 12,674,666	\$ 4,266,766	80.04%

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	\$ 124,587	\$ 99,469	\$ 457,057	\$ 345,934	\$ (40,343)	109.68%
FICA/Medicare	35,587	32,190	9,443	7,514	34,641	26,162	(2,451)	107.61%
Pension/Retiree Health Care	150,456	135,926	37,961	29,651	139,259	97,201	(3,333)	102.45%
Employee Health/Dental/Life Ins	146,350	123,737	22,977	32,315	88,739	86,242	34,998	71.72%
Workers Comp/Unemployment/Other	7,769	7,028	1,755	1,623	6,249	5,586	779	88.92%
Supplies & Services	67,664	114,577	5,179	54,581	114,270	184,447	307	99.73%
Conferences & Training	4,500	3,960	804	1,828	3,803	4,400	157	96.04%
Repairs & Maintenance	2,600	2,600	525	1,180	1,845	1,440	755	70.96%
Contract Services	417,929	461,929	117,178	187,113	451,362	481,348	10,567	97.71%
Internal Services	15,000	15,000	1,500	6,000	15,000	15,000	-	100.00%
Capital Outlay	1,000	394	68	-	394	836	-	100.00%
	\$ 1,314,055	\$ 1,314,055	\$ 321,977	\$ 421,274	\$ 1,312,619	\$ 1,248,596	\$ 1,436	99.89%

Macomb County, Michigan
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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	\$ 16,222,495	\$ 4,273,881	\$ 3,721,083	\$ 16,050,357	\$ 14,252,375	\$ 172,138	98.94%
Part Time Wages	-	266,564	55,066	81,016	266,564	314,812	-	100.00%
Overtime Wages	-	2,167	817	506	2,167	1,518	-	100.00%
FICA/Medicare	1,305,171	1,235,346	328,408	287,498	1,235,346	1,098,903	-	100.00%
Pension/Retiree Health Care	4,000,877	4,691,560	1,247,151	1,042,644	4,691,560	3,665,611	-	100.00%
Employee Health/Dental/Life Ins	4,873,455	3,201,699	767,017	1,044,391	3,165,761	3,610,801	35,938	98.88%
Workers Comp/Unemployment/Other	278,957	203,696	54,671	55,282	200,751	214,538	2,945	98.55%
Supplies & Services	11,505,527	14,630,350	9,359,803	4,746,354	14,630,350	11,206,045	-	100.00%
Conferences & Training	12,000	135,017	91,693	196,534	135,017	217,523	-	100.00%
Utilities	335,349	304,655	98,414	94,482	290,512	271,591	14,143	95.36%
Repairs & Maintenance	49,998	43,410	5,628	8,144	32,768	27,937	10,642	75.48%
Vehicle Operations	-	5,015	10	392	2,175	392	2,840	100.00%
Contract Services	171,744,954	170,074,960	48,850,734	77,586,790	157,574,834	172,448,970	12,500,126	92.65%
Internal Services	1,510,891	1,686,144	25,767	1,309,824	103,063	1,333,952	1,583,081	6.11%
Capital Outlay	200,002	267,463	44,818	46,641	193,941	131,837	73,522	72.51%
Transfers Out	-	-	-	206,733	-	206,733	-	0.00%
	\$ 212,970,541	\$ 212,970,541	\$ 65,203,878	\$ 90,428,314	\$ 198,575,166	\$ 209,003,538	\$ 14,395,375	93.24%

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	\$ 3,600,857	\$ 621,313	\$ 687,993	\$ 3,600,857	\$ 3,378,224	\$ -	100.00%
Part Time Wages	1,726,753	1,679,610	339,238	310,596	1,644,518	1,762,901	35,092	97.91%
Overtime Wages	-	6,315	1,672	648	6,315	6,745	-	100.00%
FICA/Medicare	398,875	401,799	73,127	74,212	401,799	387,639	-	100.00%
Pension/Retiree Health Care	1,370,612	1,272,824	194,907	272,344	1,272,753	1,208,060	71	99.99%
Employee Health/Dental/Life Ins	1,136,713	913,510	174,600	200,526	847,544	992,269	65,966	92.78%
Workers Comp/Unemployment/Other	283,611	223,162	112,930	112,969	193,063	211,964	30,099	86.51%
Supplies & Services	15,424,932	8,388,360	4,503,685	4,576,589	8,034,238	7,342,912	354,122	95.78%
Conferences & Training	85,790	68,771	17,838	7,094	62,176	67,884	6,595	90.41%
Utilities	7,200	10,669	2,850	2,619	10,522	11,176	147	98.62%
Repairs & Maintenance	48,297	54,237	9,796	6,280	44,006	27,607	10,231	81.14%
Vehicle Operations	123,550	165,661	39,688	34,742	156,545	144,929	9,116	94.50%
Contract Services	4,170,298	4,463,429	1,026,013	850,621	4,124,463	4,113,398	338,966	92.41%
Internal Services	188,316	181,531	64,718	102,277	180,350	183,753	1,181	99.35%
Capital Outlay	2,000	270,755	82,175	96,678	131,309	100,602	139,446	48.50%
Transfers Out	514,100	579,409	163,041	146,339	559,744	485,523	19,665	96.61%
	\$ 28,967,501	\$ 22,280,899	\$ 7,427,591	\$ 7,482,527	\$ 21,270,202	\$ 20,425,586	\$ 1,010,697	95.46%

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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,932,090	\$ 4,861,940	\$ 1,229,271	\$ 1,161,242	\$ 4,654,479	\$ 4,271,892	\$ 207,461	95.73%
Part Time Wages	-	70,150	18,267	29,309	68,403	97,589	1,747	100.00%
Overtime Wages	39,500	39,500	345	-	345	19	39,155	0.87%
FICA/Medicare	380,327	380,327	94,398	90,131	357,480	330,670	22,847	93.99%
Pension/Retiree Health Care	1,601,390	1,601,390	378,781	336,108	1,421,333	1,156,145	180,057	88.76%
Employee Health/Dental/Life Ins	1,551,310	1,551,310	240,538	356,585	988,217	1,106,080	563,093	63.70%
Workers Comp/Unemployment/Other	83,026	83,026	15,090	17,039	55,867	67,684	27,159	67.29%
Supplies & Services	141,450	139,500	28,566	27,869	91,880	86,439	47,620	65.86%
Conferences & Training	11,550	16,250	5,415	3,455	12,787	7,247	3,463	78.69%
Repairs & Maintenance	75,500	70,400	7,762	7,997	42,852	57,111	27,548	60.87%
Vehicle Operations	19,500	20,500	4,862	6,713	16,398	16,614	4,102	79.99%
Contract Services	565,000	565,000	185,314	187,868	544,751	514,836	20,249	96.42%
Internal Services	1,167,300	1,168,650	297,303	282,581	1,167,134	1,182,168	1,516	99.87%
Capital Outlay	11,000	11,000	7,455	3,468	8,067	4,944	2,933	73.34%
	\$ 10,578,943	\$ 10,578,943	\$ 2,513,367	\$ 2,510,365	\$ 9,429,993	\$ 8,899,438	\$ 1,148,950	89.14%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,428,262	\$ 1,452,231	\$ 389,055	\$ 368,521	\$ 1,446,866	\$ 1,281,980	\$ 5,365	99.63%
Part Time Wages	344,148	338,148	84,170	90,831	327,392	300,431	10,756	96.82%
Overtime Wages	7,974	19,487	4,542	3,207	19,487	26,408	-	100.00%
FICA/Medicare	136,245	137,352	36,518	35,304	136,812	122,688	540	99.61%
Pension/Retiree Health Care	523,602	560,149	137,029	123,097	512,239	412,197	47,910	91.45%
Employee Health/Dental/Life Ins	520,116	440,226	89,539	119,474	363,187	394,457	77,039	82.50%
Workers Comp/Unemployment/Other	29,838	26,266	5,223	6,269	19,672	22,248	6,594	74.90%
Supplies & Services	301,040	350,563	123,408	162,669	294,869	325,754	55,694	84.11%
Conferences & Training	17,403	12,621	3,300	6,056	9,875	11,944	2,746	78.24%
Repairs & Maintenance	1,475	1,206	50	10,986	506	11,171	700	41.96%
Contract Services	639,536	788,271	290,535	297,201	719,273	647,714	68,998	91.25%
Internal Services	899,021	955,438	162,621	320,617	862,184	409,372	93,254	90.24%
Capital Outlay	6,350	42,289	22,313	48,943	30,549	53,807	11,740	72.24%
	\$ 4,855,010	\$ 5,124,247	\$ 1,348,303	\$ 1,593,175	\$ 4,742,911	\$ 4,020,171	\$ 381,336	92.56%

Juvenile Drug Court Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
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	1,852	1,471	1,852	1,970	8	99.57%
Conferences & Training	550	590	-	-	590	550	-	100.00%
Contract Services	18,372	18,372	-	20,643	15,986	67,990	2,386	87.01%
	\$ 38,372	\$ 20,822	\$ 1,852	\$ 22,114	\$ 18,428	\$ 70,510	\$ 2,394	88.50%

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MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420	\$ -	0.00%
Part Time Wages	8,500	7,000	-	2,190	-	9,162	7,000	0.00%
FICA/Medicare	1,000	600	-	168	-	886	600	0.00%
Pension/Retiree Health Care	-	-	-	1,434	-	4,995	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	728	-	0.00%
Workers Comp/Unemployment/Other	104	45	-	11	-	86	45	0.00%
Supplies & Services	12,494	14,259	446	3,331	4,788	9,076	9,471	33.58%
Conferences & Training	2,150	6,600	-	242	3,432	357	3,168	52.00%
Contract Services	8,600	47,420	19,297	10,086	26,084	27,017	21,336	55.01%
Internal Services	102	26	-	1,258	25	1,740	1	96.15%
Capital Outlay	-	4,000	-	-	-	-	4,000	0.00%
	\$ 32,950	\$ 79,950	\$ 19,743	\$ 18,720	\$ 34,329	\$ 56,467	\$ 45,621	42.94%

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	\$ 1,231,900	\$ 326,689	\$ 301,325	\$ 1,231,900	\$ 1,132,587	\$ -	100.00%
Part Time Wages	-	16,546	-	10,130	16,546	18,183	-	100.00%
FICA/Medicare	93,332	94,308	24,613	23,504	94,143	86,883	165	99.83%
Pension/Retiree Health Care	361,622	361,203	91,435	77,622	340,714	273,080	20,489	94.33%
Employee Health/Dental/Life Ins	322,912	293,443	51,748	78,512	213,097	254,755	80,346	72.62%
Workers Comp/Unemployment/Other	20,369	19,735	4,218	4,543	15,668	16,409	4,067	79.39%
Supplies & Services	110,128	100,159	24,544	28,090	87,376	92,103	12,783	87.24%
Conferences & Training	3,600	6,775	3,555	3,898	6,748	3,898	27	99.60%
Repairs & Maintenance	1,550	1,550	244	352	856	764	694	55.23%
Contract Services	10,500	7,200	3,500	3,500	7,000	7,000	200	97.22%
Internal Services	122,037	120,317	30,830	29,125	118,950	125,377	1,367	98.86%
Capital Outlay	7,300	7,300	580	-	4,035	-	3,265	55.27%
	\$ 2,272,089	\$ 2,260,436	\$ 561,956	\$ 560,601	\$ 2,137,033	\$ 2,011,039	\$ 123,403	94.54%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Full Time Wages	\$ 12,266,013	\$ 12,118,601	\$ 2,870,694	\$ 2,797,252	\$ 10,861,136	\$ 11,043,520	\$ 1,257,465	89.62%
Part Time Wages	100,000	100,000	48,425	38,594	89,475	79,284	10,525	89.48%
Overtime Wages	1,498,841	2,165,276	479,687	375,001	2,165,276	1,256,485	-	100.00%
FICA/Medicare	1,150,000	1,190,280	251,579	225,954	999,034	950,737	191,246	83.93%
Pension/Retiree Health Care	8,407,000	8,447,216	2,034,232	1,735,807	9,006,994	8,838,928	(559,778)	106.63%
Employee Health/Dental/Life Ins	3,555,000	3,571,600	697,929	1,616,475	2,791,267	3,401,617	780,333	78.15%
Workers Comp/Unemployment/Other	221,000	222,031	58,051	17,662	83,185	76,377	138,846	37.47%
Supplies & Services	1,734,665	1,734,665	431,638	289,760	1,331,480	1,041,865	403,185	76.76%
Conferences & Training	117,835	117,835	9,765	10,435	45,834	51,170	72,001	38.90%
Utilities	687,210	737,210	128,809	140,244	535,765	507,450	201,445	72.67%
Repairs & Maintenance	449,700	456,500	79,709	123,687	302,409	289,833	154,091	66.25%
Road Construction & Maintenance	56,097,402	60,392,152	16,222,480	15,196,770	38,658,782	32,195,273	21,733,370	64.01%
Vehicle Operations	2,516,450	2,916,450	495,531	448,483	2,251,481	1,464,058	664,969	77.20%
Contract Services	2,308,400	2,563,424	995,122	523,621	2,569,119	1,836,104	(5,695)	100.22%
Capital Outlay	7,835,175	8,102,685	2,582,883	1,732,645	4,740,304	3,634,650	3,362,381	58.50%
Transfers Out	113,569	123,545	23,457	11,445	123,545	90,369	-	100.00%
	\$ 99,058,260	\$ 104,959,470	\$ 27,409,991	\$ 25,283,835	\$ 76,555,086	\$ 66,757,720	\$ 28,404,384	72.94%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 789,766	\$ 775,276	\$ 186,613	\$ 241,447	\$ 709,413	\$ 821,077	\$ 65,863	91.50%
Overtime Wages	45,000	83,601	13,278	23,285	40,391	74,858	43,210	48.31%
FICA/Medicare	63,861	66,278	15,641	21,831	56,817	68,247	9,461	85.73%
Pension/Retiree Health Care	252,632	251,185	56,201	72,766	216,039	221,060	35,146	86.01%
Employee Health/Dental/Life Ins	155,643	131,201	21,898	30,653	94,014	133,162	37,187	71.66%
Workers Comp/Unemployment/Other	51,505	48,072	6,941	15,688	30,418	51,502	17,654	63.28%
Supplies & Services	544,926	707,941	81,149	521,199	414,564	620,994	293,377	58.56%
Conferences & Training	-	729	-	-	729	-	-	100.00%
Repairs & Maintenance	6,833	1,591	169	110	735	595	856	46.20%
Vehicle Operations	117,000	118,100	70,192	24,876	108,120	54,079	9,980	91.55%
Internal Services	19,746	18,058	7,325	10,810	16,277	15,728	1,781	90.14%
Capital Outlay	2,500	28,023	15,560	7,071	25,776	15,781	2,247	91.98%
Transfers Out	-	-	-	-	-	17,000	-	0.00%
	\$ 2,049,412	\$ 2,230,055	\$ 474,967	\$ 969,736	\$ 1,713,293	\$ 2,094,083	\$ 516,762	76.83%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 596,311	\$ 609,746	\$ 162,019	\$ 139,077	\$ 609,746	\$ 548,571	\$ -	100.00%
FICA/Medicare	45,619	45,619	12,079	10,365	45,507	41,054	112	99.75%
Pension/Retiree Health Care	171,727	171,727	43,733	35,467	164,687	128,826	7,040	95.90%
Employee Health/Dental/Life Ins	146,350	146,350	23,141	32,731	93,433	103,636	52,917	63.84%
Workers Comp/Unemployment/Other	9,963	9,963	2,186	2,216	8,079	8,595	1,884	81.09%
Supplies & Services	215,886	410,008	322,822	102,239	410,008	184,494	-	100.00%
Conferences & Training	27,230	27,230	-	-	-	-	27,230	0.00%
Utilities	5,000	5,000	620	743	1,879	2,481	3,121	37.58%
Repairs & Maintenance	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	9,837,374	9,629,632	2,835,160	2,594,418	7,967,845	7,167,863	1,661,787	82.74%
Internal Services	55,130	55,130	1,643	52,716	6,570	54,391	48,560	11.92%
Capital Outlay	1,000	1,185	255	-	1,185	163	-	100.00%
	\$ 11,114,590	\$ 11,114,590	\$ 3,403,658	\$ 2,969,972	\$ 9,308,939	\$ 8,240,074	\$ 1,805,651	83.75%