

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 191,607,068	\$ 194,010,549	\$ 52,152,991	\$ 47,623,130	\$ 186,366,560	\$ 182,537,937	\$ (7,643,989)	96.06%
Community Corrections Grants	143,481	299,854	(37,087)	15,775	169,630	103,143	(130,224)	56.57%
Community Development Block Grant	9,304,612	10,705,693	841,992	537,201	1,070,666	5,868,589	(9,635,027)	10.00%
Community Services Fund	346,609	7,923,302	1,121,966	1,135,622	12,273,451	1,337,842	4,350,149	154.90%
Debt Service Fund	5,602,182	5,602,182	16,991,797	813,614	21,428,326	5,324,982	15,826,144	382.50%
Freedom Hill Park	408,500	408,500	76,410	285,914	213,994	306,522	(194,506)	52.39%
Health Grants	25,900	339,403	873	71,835	39,989	187,946	(299,414)	11.78%
Homeland Security Grants	6,601,096	13,429,817	4,677,573	4,969,787	11,439,696	12,880,102	(1,990,121)	85.18%
Macomb/St.Clair Training	4,293,774	4,293,774	959,226	1,154,631	1,852,364	1,983,820	(2,441,410)	43.14%
Martha T Berry	23,201,700	23,344,872	77,605	6,339,421	15,810,134	23,486,003	(7,534,738)	67.72%
MSU Extension	131,775	98,589	1,231	4,389	3,219	12,204	(95,370)	3.27%
Prosecuting Attorney Grants	5,000	5,000	7	11	35	2,977	(4,965)	0.70%
Register of Deeds Remonumentation	204,612	232,236	-	-	215,662	81,845	(16,574)	92.86%
Register of Deeds Technology	2,308,080	2,309,316	249,022	488,745	841,409	1,186,093	(1,467,907)	36.44%
Sheriff Grants	326,600	1,938,574	112,966	200,337	380,902	441,960	(1,557,672)	19.65%
Social Welfare Fund	200,000	200,000	153,234	72,080	201,592	110,501	1,592	100.80%
Veterans' Affairs	1,288,148	1,300,497	91,525	86,597	957,852	954,590	(342,645)	73.65%
	<u>\$ 245,999,137</u>	<u>\$ 266,442,158</u>	<u>\$ 77,471,331</u>	<u>\$ 63,799,089</u>	<u>\$ 253,265,481</u>	<u>\$ 236,807,056</u>	<u>\$ (13,176,677)</u>	95.05%
<b>September 30 Year-End Funds</b>								
Adult Drug Court	\$ 415,708	\$ 407,388	\$ 735	\$ 148,503	\$ 735	\$ 148,503	\$ (406,653)	0.18%
Child Care Fund	21,435,375	21,456,924	1,755,418	8,509,933	1,755,418	8,509,933	(19,701,506)	8.18%
Community Corrections	1,314,260	1,418,260	89,937	215,814	89,937	215,814	(1,328,323)	6.34%
Community Mental Health	206,757,262	206,757,262	(451,685)	49,187,536	(451,685)	49,187,536	(207,208,947)	-0.22%
Community Services	23,287,093	23,498,112	3,284,569	4,696,747	3,312,783	4,853,569	(20,185,329)	14.10%
Friend of the Court	10,385,031	10,385,031	979,091	3,049,806	979,091	3,049,806	(9,405,940)	9.43%
Health Grants	5,278,153	5,774,935	929,357	1,250,397	929,357	1,250,397	(4,845,578)	16.09%
Juvenile Drug Court (Mar 31 Year End)	14,059	14,059	200	(878)	11,208	14,925	(2,851)	79.72%
MSU Extension Grants	15,800	19,378	-	-	-	-	(19,378)	0.00%
Prosecuting Attorney Grants	2,229,887	2,301,033	140,778	754,251	140,778	754,251	(2,160,255)	6.12%
Roads	99,978,064	99,978,064	19,970,363	20,362,122	19,970,363	20,362,122	(80,007,701)	19.97%
Sheriff Grants	1,887,887	1,909,763	75,462	470,969	75,462	470,969	(1,834,301)	3.95%
Substance Abuse	12,800,229	12,800,229	-	1,968,942	-	1,968,942	(12,800,229)	0.00%
	<u>\$ 385,798,808</u>	<u>\$ 386,720,438</u>	<u>\$ 26,774,225</u>	<u>\$ 90,614,142</u>	<u>\$ 26,813,447</u>	<u>\$ 90,786,767</u>	<u>\$ (359,906,991)</u>	6.93%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 108,454,065	\$ 108,454,065	\$ 26,818,620	\$ 20,113,868	\$ 112,446,914	\$ 109,894,939	\$ 3,992,849	103.68%
<b>Licenses and permits</b>	1,498,240	1,525,240	169,204	176,367	1,705,704	1,640,405	180,464	111.83%
<b>Federal grants</b>	2,586,000	2,596,654	501,136	90,098	2,061,995	1,753,404	(534,659)	79.41%
<b>State grants</b>								
Revenue sharing	12,576,000	13,100,000	5,039,310	5,897,609	12,294,054	12,661,308	(805,946)	93.85%
Court financing	4,841,581	4,841,581	1,956,151	1,989,693	4,611,672	4,576,064	(229,909)	95.25%
Cigarette tax	50,000	50,000	-	33,471	-	33,471	(50,000)	0.00%
Liquor tax	2,600,000	2,600,000	2,678,399	3,144,625	5,957,230	4,192,866	3,357,230	229.12%
Other state grants	2,620,629	2,623,147	755,368	598,408	2,681,165	2,511,298	58,018	102.21%
<b>Charges for services</b>								
Court costs and fees	2,273,900	2,153,900	426,720	430,672	1,899,213	1,952,149	(254,687)	88.18%
Certified copies	804,784	834,680	270,398	217,903	1,033,965	943,441	199,285	123.88%
Probation oversight fees	612,650	612,650	115,453	118,646	495,331	580,728	(117,319)	80.85%
Real estate transfer tax	2,200,000	2,400,000	1,128,901	1,087,471	3,158,615	3,151,812	758,615	131.61%
Recording fees	2,347,300	2,457,300	580,638	840,446	2,028,955	3,064,251	(428,345)	82.57%
Rents	1,959,000	1,959,000	1,455,311	1,556,753	2,916,412	3,088,437	957,412	148.87%
Road patrol	9,368,532	9,368,632	2,307,032	2,271,869	9,228,128	9,087,477	(140,504)	98.50%
Other Sheriff services	2,841,756	2,841,756	536,039	587,022	2,375,339	2,280,844	(466,417)	83.59%
Attorney fees	1,587,000	1,397,000	267,460	241,136	1,333,563	1,341,710	(63,437)	95.46%
Public works-pump station	2,323,128	2,450,685	1,123,326	832,149	2,544,142	1,489,041	93,457	103.81%
Personal services	1,600,000	1,600,000	757,609	605,704	1,383,560	1,064,309	(216,440)	86.47%
Inmate housing	1,608,000	1,608,000	724,456	626,268	1,669,978	1,682,168	61,978	103.85%
Soil erosion fees	918,000	918,000	134,185	157,355	869,405	1,058,435	(48,595)	94.71%
Commissions	957,200	957,200	438,149	531,767	1,305,291	1,326,537	348,091	136.37%
Foster care	385,000	385,000	154,346	93,687	312,656	359,197	(72,344)	81.21%
Health Department	1,161,633	1,161,633	199,417	271,752	873,501	1,068,445	(288,132)	75.20%
Other charges for services	2,272,982	2,367,382	547,615	561,962	2,220,267	2,710,750	(147,115)	93.79%
Other administrative services	2,000	2,000	2,905	3,550	7,585	6,615	5,585	379.25%
Fines and forfeitures	15,000	15,000	5,940	4,775	24,350	23,125	9,350	162.33%
Other revenue	122,000	50,562	14,128	11,876	60,909	59,619	10,347	120.46%
Medicare/medicaid	613,299	613,299	327,950	82,019	938,931	488,291	325,632	153.10%
<b>Investment income</b>	300,000	325,000	57,123	80,783	193,931	277,628	(131,069)	59.67%
<b>Inter departmental charges</b>								
Indirect cost allocation	8,424,124	8,424,124	2,498,876	3,866,114	7,083,705	7,035,978	(1,340,419)	84.09%
<b>Fines and forfeitures</b>	608,800	678,800	145,683	138,763	589,714	675,529	(89,086)	86.88%
<b>Other revenue</b>	125,790	123,290	15,143	110,761	60,380	209,878	(62,910)	48.97%
<b>Prior Year Fund Bal</b>	223,675	1,789,969	-	-	-	-	(1,789,969)	0.00%
<b>Operating transfers in</b>	10,725,000	10,725,000	-	247,788	-	247,788	(10,725,000)	0.00%
	<u>\$ 191,607,068</u>	<u>\$ 194,010,549</u>	<u>\$ 52,152,991</u>	<u>\$ 47,623,130</u>	<u>\$ 186,366,560</u>	<u>\$ 182,537,937</u>	<u>\$ (7,643,989)</u>	<u>96.06%</u>

**Macomb County, Michigan**  
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**Community Corrections (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 66,704	\$ 163,556	\$ (109,597)	\$ (62,514)	\$ 42,333	\$ 22,934	\$ (121,223)	25.88%
Charges for services	3,000	3,000	1,280	5,130	4,830	7,050	1,830	161.00%
Operating Transfers In	73,777	125,014	71,230	73,159	122,467	73,159	(2,547)	97.96%
Prior year fund balance	-	8,284	-	-	-	-	(8,284)	0.00%
	<b>\$ 143,481</b>	<b>\$ 299,854</b>	<b>\$ (37,087)</b>	<b>\$ 15,775</b>	<b>\$ 169,630</b>	<b>\$ 103,143</b>	<b>\$ (130,224)</b>	<b>56.57%</b>

**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	\$ 1,400,000	\$ 6,734	\$ 407,375	\$ 69,344	\$ 5,436,727	\$ (1,330,656)	4.95%
State grants	-	194,791	32,494	90,545	148,044	135,655	(46,747)	76.00%
Charges for services	52,000	64,500	14,329	1,527	21,125	228,779	(43,375)	32.75%
Other revenue	112,000	151,575	79,460	37,754	123,178	67,428	(28,397)	81.27%
Prior year fund balance	8,740,612	8,894,827	-	-	-	-	(8,894,827)	0.00%
Operating Transfers in	-	-	708,975	-	708,975	-	708,975	100.00%
	<b>\$ 9,304,612</b>	<b>\$ 10,705,693</b>	<b>\$ 841,992</b>	<b>\$ 537,201</b>	<b>\$ 1,070,666</b>	<b>\$ 5,868,589</b>	<b>\$ (9,635,027)</b>	<b>10.00%</b>

**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	\$ 619,614	\$ 1,005,271	\$ 2,783,930	\$ 1,167,516	\$ (4,056,501)	40.70%
Charges for services	43,260	936,372	216,648	127,351	436,320	159,710	(500,052)	46.60%
Other revenue	10,000	10,000	54	3,000	8,139	10,616	(1,861)	81.39%
Transfers in	-	-	285,650	-	9,045,062	-	9,045,062	100.00%
Prior year fund balance	143,349	136,499	-	-	-	-	(136,499)	0.00%
	<b>\$ 346,609</b>	<b>\$ 7,923,302</b>	<b>\$ 1,121,966</b>	<b>\$ 1,135,622</b>	<b>\$ 12,273,451</b>	<b>\$ 1,337,842</b>	<b>\$ 4,350,149</b>	<b>154.90%</b>

**Debt Service Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 119,515	\$ 119,515	\$ 11,318	\$ 11,085	\$ 120,662	\$ 121,065	\$ 1,147	100.96%
Investment income	-	-	-	(28,000)	-	33,975	-	0.00%
Other revenue	-	-	16,558,647	(40)	16,558,647	-	16,558,647	100.00%
Prior year fund balance	733,650	733,650	-	-	-	-	(733,650)	0.00%
Operating transfers in	4,749,017	4,749,017	421,832	830,569	4,749,017	5,169,942	-	100.00%
	<b>\$ 5,602,182</b>	<b>\$ 5,602,182</b>	<b>\$ 16,991,797</b>	<b>\$ 813,614</b>	<b>\$ 21,428,326</b>	<b>\$ 5,324,982</b>	<b>\$ 15,826,144</b>	<b>382.50%</b>

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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	\$ 76,410	\$ 211,808	\$ 213,994	\$ 232,416	\$ 28,994	115.67%
Prior year fund balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	163,500	163,500	-	74,106	-	74,106	(163,500)	0.00%
	<b>\$ 408,500</b>	<b>\$ 408,500</b>	<b>\$ 76,410</b>	<b>\$ 285,914</b>	<b>\$ 213,994</b>	<b>\$ 306,522</b>	<b>\$ (194,506)</b>	<b>52.39%</b>

**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	\$ -	\$ -	\$ -	\$ 7,408	\$ -	\$ 60,948	\$ -	0.00%
State grants	-	63,351	3,485	64,427	6,210	76,998	(57,141)	9.80%
Charges for services	-	27,000	(2,612)	-	33,779	50,000	6,779	125.11%
Prior year fund balance	25,900	249,052	-	-	-	-	(249,052)	0.00%
	<b>\$ 25,900</b>	<b>\$ 339,403</b>	<b>\$ 873</b>	<b>\$ 71,835</b>	<b>\$ 39,989</b>	<b>\$ 187,946</b>	<b>\$ (299,414)</b>	<b>11.78%</b>

**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	\$ 13,424,174	\$ 4,668,947	\$ 4,969,787	\$ 11,415,835	\$ 12,880,102	\$ (2,008,339)	85.04%
Charges for services	-	-	8,626	-	23,861	-	23,861	100.00%
Prior year fund balance	-	5,643	-	-	-	-	(5,643)	0.00%
	<b>\$ 6,601,096</b>	<b>\$ 13,429,817</b>	<b>\$ 4,677,573</b>	<b>\$ 4,969,787</b>	<b>\$ 11,439,696</b>	<b>\$ 12,880,102</b>	<b>\$ (1,990,121)</b>	<b>85.18%</b>

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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	\$ 959,226	\$ 1,154,631	\$ 1,852,364	\$ 1,983,820	\$ (2,441,410)	43.14%

**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	\$ 72,514	\$ 6,339,401	\$ 15,779,900	\$ 23,481,365	\$ (7,406,800)	68.06%
Other revenue	15,000	15,000	5,091	20	30,234	4,638	15,234	201.56%
Prior year fund balance	-	143,172	-	-	-	-	(143,172)	0.00%
	<b>\$ 23,201,700</b>	<b>\$ 23,344,872</b>	<b>\$ 77,605</b>	<b>\$ 6,339,421</b>	<b>\$ 15,810,134</b>	<b>\$ 23,486,003</b>	<b>\$ (7,534,738)</b>	<b>67.72%</b>

**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	1,231	4,389	3,219	12,204	(10,281)	23.84%
Prior year fund balance	65,765	85,089	-	-	-	-	(85,089)	0.00%
	<b>\$ 131,775</b>	<b>\$ 98,589</b>	<b>\$ 1,231</b>	<b>\$ 4,389</b>	<b>\$ 3,219</b>	<b>\$ 12,204</b>	<b>\$ (95,370)</b>	<b>3.27%</b>

**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	\$ -	\$ -	\$ 7	\$ 11	\$ 35	\$ 47	\$ 35	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
Operating transfers in	-	-	-	-	-	2,930	-	0.00%
	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 7</b>	<b>\$ 11</b>	<b>\$ 35</b>	<b>\$ 2,977</b>	<b>\$ (4,965)</b>	<b>0.70%</b>

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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	\$ -	\$ -	\$ 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	\$ 248,228	\$ 487,391	\$ 837,405	\$ 1,180,051	\$ (62,595)	93.05%
Investment income	-	-	794	1,354	4,004	6,042	4,004	100.00%
Prior year fund balance	1,408,080	1,409,316	-	-	-	-	(1,409,316)	0.00%
	<u>\$ 2,308,080</u>	<u>\$ 2,309,316</u>	<u>\$ 249,022</u>	<u>\$ 488,745</u>	<u>\$ 841,409</u>	<u>\$ 1,186,093</u>	<u>\$ (1,467,907)</u>	<u>36.44%</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	\$ -	\$ -	\$ -	\$ 29,703	\$ -	\$ 29,703	\$ -	0.00%
State grants	45,000	-	24,191	28,952	53,962	49,862	53,962	100.00%
Charges for services	106,100	100	24,974	43,653	73,819	129,322	73,719	73819.00%
Other revenue	10,500	12,359	5,503	-	17,362	8,129	5,003	140.48%
Fines and forfeitures	165,000	29,226	58,298	84,029	235,759	210,944	206,533	806.68%
Prior year fund balance	-	1,896,889	-	-	-	-	(1,896,889)	0.00%
Operating transfers in	-	-	-	14,000	-	14,000	-	0.00%
	<u>\$ 326,600</u>	<u>\$ 1,938,574</u>	<u>\$ 112,966</u>	<u>\$ 200,337</u>	<u>\$ 380,902</u>	<u>\$ 441,960</u>	<u>\$ (1,557,672)</u>	<u>19.65%</u>

**Social Welfare Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ -	\$ -	\$ -	\$ 57,580	\$ -	\$ 1	\$ -	0.00%
Charges for services	200,000	200,000	153,234	14,500	201,592	110,500	1,592	100.80%
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 153,234</u>	<u>\$ 72,080</u>	<u>\$ 201,592</u>	<u>\$ 110,501</u>	<u>\$ 1,592</u>	<u>100.80%</u>

**Veterans' Affairs (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 956,149	\$ 956,149	\$ 86,987	\$ 82,059	\$ 939,702	\$ 935,990	\$ (16,447)	98.28%
Charges for services	18,150	18,150	4,538	4,538	18,150	18,600	-	100.00%
Prior year fund balance	313,849	326,198	-	-	-	-	(326,198)	0.00%
	<u>\$ 1,288,148</u>	<u>\$ 1,300,497</u>	<u>\$ 91,525</u>	<u>\$ 86,597</u>	<u>\$ 957,852</u>	<u>\$ 954,590</u>	<u>\$ (342,645)</u>	<u>73.65%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 245,745	\$ 237,425	\$ -	\$ -	\$ -	\$ -	\$ (237,425)	0.00%
Charges for services	6,000	6,000	735	1,191	735	1,191	(5,265)	100.00%
Operating transfers in	163,963	163,963	-	147,312	-	147,312	(163,963)	0.00%
	<b>\$ 415,708</b>	<b>\$ 407,388</b>	<b>\$ 735</b>	<b>\$ 148,503</b>	<b>\$ 735</b>	<b>\$ 148,503</b>	<b>\$ (406,653)</b>	<b>0.18%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 170,000	\$ 170,000	\$ 16,859	\$ 30,442	\$ 16,859	\$ 30,442	\$ (153,141)	9.92%
State grants	8,384,487	8,384,487	1,499,597	-	1,499,597	-	(6,884,890)	17.89%
Charges for services	31,000	31,000	101,831	154,018	101,831	154,018	70,831	328.49%
Other revenue	568,000	568,000	137,131	118,541	137,131	118,541	(430,869)	100.00%
Prior Year Fund Balance	-	21,549	-	-	-	-	(21,549)	0.00%
Operating transfers in	12,281,888	12,281,888	-	8,206,932	-	8,206,932	(12,281,888)	0.00%
	<b>\$ 21,435,375</b>	<b>\$ 21,456,924</b>	<b>\$ 1,755,418</b>	<b>\$ 8,509,933</b>	<b>\$ 1,755,418</b>	<b>\$ 8,509,933</b>	<b>\$ (19,701,506)</b>	<b>8.18%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,005,749	\$ 1,005,749	\$ 89,937	\$ -	\$ 89,937	\$ -	\$ (915,812)	8.94%
Prior Year Fund Balance	-	104,000	-	-	-	-	(104,000)	0.00%
Operating transfers in	308,511	308,511	-	215,814	-	215,814	(308,511)	0.00%
	<b>\$ 1,314,260</b>	<b>\$ 1,418,260</b>	<b>\$ 89,937</b>	<b>\$ 215,814</b>	<b>\$ 89,937</b>	<b>\$ 215,814</b>	<b>\$ (1,328,323)</b>	<b>6.34%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 542,774	\$ 542,774	\$ -	\$ -	\$ -	\$ -	\$ (542,774)	0.00%
State grants	22,434,916	22,434,916	-	7,658,362	-	7,658,362	(22,434,916)	0.00%
Charges for services	179,408,644	179,408,644	(522,383)	40,242,782	(522,383)	40,242,782	(179,931,027)	-0.29%
Inter departmental charges	50,824	50,824	-	-	-	-	(50,824)	0.00%
Investment income	-	-	9,853	24,285	9,853	24,285	9,853	100.00%
Other revenue	225,622	225,622	60,845	33,762	60,845	33,762	(164,777)	26.97%
Operating transfers in	4,094,482	4,094,482	-	1,228,345	-	1,228,345	(4,094,482)	0.00%
	<b>\$ 206,757,262</b>	<b>\$ 206,757,262</b>	<b>\$ (451,685)</b>	<b>\$ 49,187,536</b>	<b>\$ (451,685)</b>	<b>\$ 49,187,536</b>	<b>\$ (207,208,947)</b>	<b>-0.22%</b>

**Macomb County, Michigan**  
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**Community Services (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 11,178,610	\$ 11,389,629	\$ 2,161,260	\$ 3,002,306	\$ 2,161,260	\$ 3,123,235	\$ (9,228,369)	18.98%
State grants	1,681,986	1,681,986	269,819	17,596	269,819	17,596	(1,412,167)	16.04%
Charges for services	6,798,570	6,798,570	550,275	726,293	578,489	762,186	(6,220,081)	8.51%
Indirect Cost Allocation	181,661	181,661	-	-	-	-	(181,661)	0.00%
Other revenue	859,933	859,933	201,552	180,678	201,552	180,678	(658,381)	23.44%
Prior Year Fund Balance	353,250	353,250	81,812	-	81,812	-	(271,438)	23.16%
Operating transfers in	2,233,083	2,233,083	19,851	769,874	19,851	769,874	(2,213,232)	0.89%
	<b>\$ 23,287,093</b>	<b>\$ 23,498,112</b>	<b>\$ 3,284,569</b>	<b>\$ 4,696,747</b>	<b>\$ 3,312,783</b>	<b>\$ 4,853,569</b>	<b>\$ (20,185,329)</b>	<b>14.10%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,961,022	\$ 5,961,022	\$ 813,101	\$ 732,541	\$ 813,101	\$ 732,541	\$ (5,147,921)	13.64%
State grants	665,000	665,000	-	-	-	-	(665,000)	0.00%
Charges for services	862,000	862,000	165,963	181,504	165,963	181,504	(696,037)	19.25%
Investment income	-	-	27	101	27	101	27	100.00%
Operating transfers in	2,897,009	2,897,009	-	2,135,660	-	2,135,660	(2,897,009)	0.00%
	<b>\$ 10,385,031</b>	<b>\$ 10,385,031</b>	<b>\$ 979,091</b>	<b>\$ 3,049,806</b>	<b>\$ 979,091</b>	<b>\$ 3,049,806</b>	<b>\$ (9,405,940)</b>	<b>9.43%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,528,836	\$ 4,026,280	\$ 908,821	\$ 804,879	\$ 908,821	\$ 804,879	\$ (3,117,459)	22.57%
Charges for services	421,148	421,038	19,156	37,319	19,156	37,319	(401,882)	4.55%
Other revenue	6,300	6,300	1,380	1,355	1,380	1,355	(4,920)	21.90%
Operating transfers in	1,318,569	1,318,569	-	406,844	-	406,844	(1,318,569)	0.00%
Prior Year Fund Balance	3,300	2,748	-	-	-	-	(2,748)	0.00%
	<b>\$ 5,278,153</b>	<b>\$ 5,774,935</b>	<b>\$ 929,357</b>	<b>\$ 1,250,397</b>	<b>\$ 929,357</b>	<b>\$ 1,250,397</b>	<b>\$ (4,845,578)</b>	<b>16.09%</b>



**Macomb County, Michigan**  
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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	\$ 10,448	\$ 10,448	\$ -	\$ -	\$ 10,448	\$ 13,835	\$ -	100.00%
State grants	2,450	2,450	-	-	-	-	(2,450)	0.00%
Charges for services	-	-	200	150	760	909	760	100.00%
Operating transfers in	1,161	1,161	-	(1,028)	-	181	(1,161)	0.00%
	<u>\$ 14,059</u>	<u>\$ 14,059</u>	<u>\$ 200</u>	<u>\$ (878)</u>	<u>\$ 11,208</u>	<u>\$ 14,925</u>	<u>\$ (2,851)</u>	<u>79.72%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
Prior Year Fund Balance	15,800	19,378	-	-	-	-	(19,378)	0.00%
	<u>\$ 15,800</u>	<u>\$ 19,378</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,378)</u>	<u>0.00%</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	\$ 1,039,028	\$ 1,039,028	\$ 80,286	\$ 92,997	\$ 80,286	\$ 92,997	\$ (958,742)	7.73%
State grants	289,700	359,300	50,043	47,844	50,043	47,844	(309,257)	13.93%
Charges for services	38,609	40,155	10,449	11,521	10,449	11,521	(29,706)	100.00%
Operating transfers in	862,550	862,550	-	601,889	-	601,889	(862,550)	0.00%
	<u>\$ 2,229,887</u>	<u>\$ 2,301,033</u>	<u>\$ 140,778</u>	<u>\$ 754,251</u>	<u>\$ 140,778</u>	<u>\$ 754,251</u>	<u>\$ (2,160,255)</u>	<u>6.12%</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	\$ 598,200	\$ 598,200	\$ 216,626	\$ 166,521	\$ 216,626	\$ 166,521	\$ (381,574)	36.21%
Federal grants	29,549,580	29,549,580	4,733,462	5,904,651	4,733,462	5,904,651	(24,816,118)	16.02%
State grants	46,911,720	46,911,720	12,154,501	11,071,224	12,154,501	11,071,224	(34,757,219)	25.91%
Charges for services	8,138,543	8,138,543	2,478,862	2,048,996	2,478,862	2,048,996	(5,659,681)	30.46%
Investment income	146,166	146,166	45,755	19,335	45,755	19,335	(100,411)	31.30%
Other revenue	193,750	193,750	108,011	106,091	108,011	106,091	(85,739)	55.75%
Prior Year Fund Balance	14,440,105	14,440,105	233,146	1,045,304	233,146	1,045,304	(14,206,959)	1.61%
	<u>\$ 99,978,064</u>	<u>\$ 99,978,064</u>	<u>\$ 19,970,363</u>	<u>\$ 20,362,122</u>	<u>\$ 19,970,363</u>	<u>\$ 20,362,122</u>	<u>\$ (80,007,701)</u>	<u>19.97%</u>

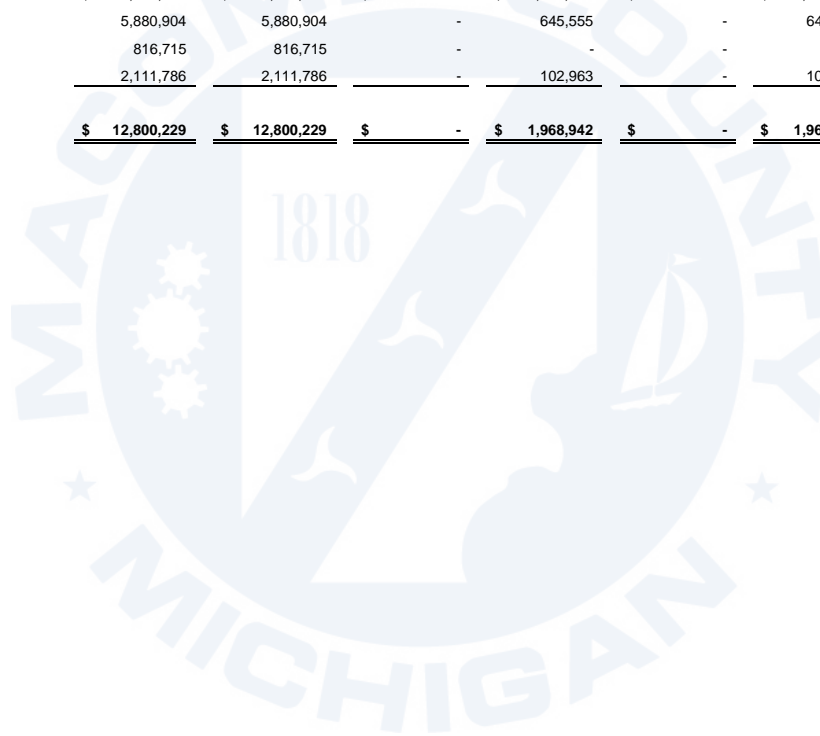
**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2014**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 248,980	\$ 82,120	\$ 72,444	\$ 6,996	\$ 72,444	\$ 6,996	\$ (9,676)	88.22%
State grants	951,281	1,140,017	-	5,712	-	5,712	(1,140,017)	0.00%
Charges for services	225,000	225,000	-	-	-	-	(225,000)	0.00%
Fines and forfeitures	30,000	30,000	3,018	3,144	3,018	3,144	(26,982)	10.06%
Operating transfers in	432,626	432,626	-	455,117	-	455,117	(432,626)	0.00%
	<b>\$ 1,887,887</b>	<b>\$ 1,909,763</b>	<b>\$ 75,462</b>	<b>\$ 470,969</b>	<b>\$ 75,462</b>	<b>\$ 470,969</b>	<b>\$ (1,834,301)</b>	<b>3.95%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,990,824	\$ 3,990,824	\$ -	\$ 1,220,424	\$ -	\$ 1,220,424	\$ (3,990,824)	0.00%
Charges for services	5,880,904	5,880,904	-	645,555	-	645,555	(5,880,904)	0.00%
Prior Year Fund Balance	816,715	816,715	-	-	-	-	(816,715)	0.00%
Operating transfers in	2,111,786	2,111,786	-	102,963	-	102,963	(2,111,786)	0.00%
	<b>\$ 12,800,229</b>	<b>\$ 12,800,229</b>	<b>\$ -</b>	<b>\$ 1,968,942</b>	<b>\$ -</b>	<b>\$ 1,968,942</b>	<b>\$ (12,800,229)</b>	<b>0.00%</b>



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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 191,607,068	\$ 194,010,549	\$ 62,099,964	\$ 62,021,698	\$ 181,158,775	\$ 180,694,495	\$ 12,851,774	93.38%
Community Corrections Grants	143,481	299,854	54,930	33,360	174,025	96,093	125,829	58.04%
Community Development Block Grant	9,304,612	10,705,693	425,957	355,250	9,389,249	5,917,846	1,316,444	87.70%
Community Services Fund	346,609	7,923,302	840,099	1,126,172	3,350,190	1,352,353	4,573,112	42.28%
Debt Service Fund	5,602,182	5,602,182	17,501,500	912,612	21,877,263	6,344,282	(16,275,081)	390.51%
Freedom Hill Park	408,500	408,500	129,030	180,607	394,217	332,050	14,283	96.50%
Health Grants	25,900	339,403	12,443	28,272	64,802	153,006	274,601	19.09%
Homeland Security Grants	6,601,096	13,429,817	5,439,184	6,203,914	9,093,487	14,575,225	4,336,330	67.71%
Macomb/St. Clair Training	4,293,774	4,293,774	937,072	1,133,757	1,830,209	1,962,946	2,463,565	42.62%
Martha T Berry	23,201,700	23,344,872	6,215,581	6,820,648	21,766,218	22,181,737	1,578,654	93.24%
MSU Extension	131,775	98,589	14,249	12,296	40,132	70,678	58,457	40.71%
Prosecuting Attorney Grants	5,000	5,000	-	976	(76)	3,616	5,076	-1.52%
Register of Deeds Remonumentation	204,612	232,236	156,863	157,244	232,236	204,612	-	100.00%
Register of Deeds Technology	2,308,080	2,309,316	555,897	531,422	1,512,223	1,423,461	797,093	65.48%
Sheriff Grants	326,600	1,938,574	697,917	1,513,037	1,063,438	2,201,929	875,136	54.86%
Social Welfare Fund	200,000	200,000	-	235,308	-	250,000	200,000	0.00%
Veterans' Affairs	1,288,148	1,300,497	399,303	350,316	1,028,323	1,012,369	272,174	79.07%
	<u>\$ 245,999,137</u>	<u>\$ 266,442,158</u>	<u>\$ 95,479,989</u>	<u>\$ 81,616,889</u>	<u>\$ 252,974,711</u>	<u>\$ 238,776,698</u>	<u>\$ 13,467,447</u>	94.95%
<b>September 30 Year-End Funds</b>								
Adult Drug Court	\$ 415,708	\$ 407,388	\$ 63,125	\$ 44,952	\$ 63,125	\$ 44,952	\$ 344,263	15.50%
Child Care Fund	21,435,375	21,456,924	3,902,901	4,210,154	3,902,901	4,210,154	17,554,023	18.19%
Community Corrections	1,314,260	1,418,260	327,281	367,730	327,281	367,730	1,090,979	23.08%
Community Mental Health	206,757,262	206,757,262	26,454,357	6,662,699	26,454,357	6,662,699	180,302,905	12.79%
Community Services	23,287,093	23,498,112	3,823,528	4,462,458	4,420,491	4,914,257	19,077,621	18.81%
Friend of the Court	10,385,031	10,385,031	2,423,798	2,525,826	2,423,798	2,525,826	7,961,233	23.34%
Health Grants	5,278,153	5,774,935	1,133,916	1,236,979	1,133,916	1,236,979	4,641,019	19.64%
Juvenile Drug Court	14,059	14,059	-	-	11,609	15,373	2,450	82.57%
MSU Extension Grants	15,800	19,378	3,555	1,310	3,555	1,310	15,823	18.35%
Prosecuting Attorney Grants	2,229,887	2,301,033	561,413	589,587	561,413	589,587	1,739,620	24.40%
Roads	99,978,064	99,978,064	19,970,363	20,362,122	19,970,363	20,362,122	80,007,701	19.97%
Sheriff Grants	1,887,887	1,909,763	357,400	387,483	357,400	387,483	1,552,363	18.71%
Substance Abuse	12,800,229	12,800,229	1,581,419	1,325,267	1,581,419	1,325,267	11,218,810	12.35%
	<u>\$ 385,798,808</u>	<u>\$ 386,720,438</u>	<u>\$ 60,603,056</u>	<u>\$ 42,176,567</u>	<u>\$ 61,211,628</u>	<u>\$ 42,643,739</u>	<u>\$ 325,508,810</u>	15.83%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended December 31, 2014**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 121,620,547	\$ 123,534,671	\$ 33,797,736	\$ 34,258,374	\$ 120,704,033	\$ 118,427,240	\$ 2,830,638	97.71%
Community Corrections Grants	73,777	75,011	19,264	23,376	71,230	73,159	3,781	94.96%
Community Development Block Grant	-	6,738	(3,611)	17,445	4,500	220,516	2,238	66.79%
Community Services Fund	39,375	654,319	93,801	82,822	341,821	107,151	312,498	52.24%
Freedom Hill Park	-	4,653	1,760	1,536	6,414	22,768	(1,761)	137.85%
Health Grants	-	1,398	-	8,190	1,341	85,445	57	95.92%
Homeland Security Grants	430,789	678,024	85,451	92,677	371,278	331,005	306,746	54.76%
Macomb/St. Clair Training	4,076,284	4,076,284	917,027	1,115,158	1,769,445	1,901,648	2,306,839	43.41%
Martha T Berry	14,907,767	15,050,939	3,655,416	3,788,266	14,295,073	14,344,108	755,866	94.98%
MSU Extension	70,866	32,391	-	325	-	24,339	32,391	0.00%
Register of Deeds Technology	68,130	69,366	19,162	22,057	67,256	71,063	2,110	96.96%
Sheriff Grants	50,000	142,750	-	(1,949)	11,325	155,707	131,425	7.93%
Veterans' Affairs	792,525	804,874	182,998	184,647	642,841	603,201	162,033	79.87%
	<u>\$ 142,130,060</u>	<u>\$ 145,131,418</u>	<u>\$ 38,769,004</u>	<u>\$ 39,592,924</u>	<u>\$ 138,286,557</u>	<u>\$ 136,367,350</u>	<u>\$ 6,844,861</u>	95.28%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 85,192	\$ 85,192	\$ 21,384	\$ 29,578	\$ 21,384	\$ 29,578	\$ 63,808	25.10%
Child Care Fund	10,134,544	10,134,544	2,445,283	2,775,470	2,445,283	2,775,470	7,689,261	24.13%
Community Corrections	796,816	796,816	196,628	188,929	196,628	188,929	600,188	24.68%
Community Mental Health	28,279,744	28,279,744	6,736,876	6,630,041	6,736,876	6,630,041	21,542,868	23.82%
Community Services	9,208,414	9,205,434	2,198,198	2,363,121	2,650,074	2,648,348	6,555,360	28.79%
Friend of the Court	8,449,567	8,449,567	2,021,948	2,135,002	2,021,948	2,135,002	6,427,619	23.93%
Health Grants	3,146,688	3,422,160	760,141	788,585	760,141	788,585	2,662,019	22.21%
Prosecuting Attorney Grants	1,993,575	2,061,501	506,234	538,927	506,234	538,927	1,555,267	24.56%
Roads	29,384,742	29,384,742	8,611,033	8,346,197	8,611,033	8,346,197	20,773,709	29.30%
Sheriff Grants	1,080,886	1,086,992	294,451	359,969	294,451	359,969	792,541	27.09%
Substance Abuse	1,194,564	1,194,564	295,105	252,040	295,105	252,040	899,459	24.70%
	<u>\$ 93,754,732</u>	<u>\$ 94,101,256</u>	<u>\$ 24,087,281</u>	<u>\$ 24,407,859</u>	<u>\$ 24,539,157</u>	<u>\$ 24,693,086</u>	<u>\$ 69,562,099</u>	26.08%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended December 31, 2014**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 69,986,521	\$ 70,475,878	\$ 28,302,228	\$ 27,763,324	\$ 60,454,742	\$ 62,267,255	\$ 10,021,136	85.78%
Community Corrections Grants	69,704	224,843	35,666	9,984	102,795	22,934	122,048	45.72%
Community Development Block Grant	9,304,612	10,698,955	429,568	337,805	9,384,749	5,697,330	1,314,206	87.72%
Community Services Fund	307,234	7,268,983	746,298	1,043,350	3,008,369	1,245,202	4,260,614	41.39%
Debt Service Fund	5,602,182	5,602,182	17,501,500	912,612	21,877,263	6,344,282	(16,275,081)	390.51%
Freedom Hill Park	408,500	403,847	127,270	179,071	387,803	309,282	16,044	96.03%
Health Grants	25,900	338,005	12,443	20,082	63,461	67,561	274,544	18.78%
Homeland Security Grants	6,170,307	12,751,793	5,353,733	6,111,237	8,722,209	14,244,220	4,029,584	68.40%
Macomb/St. Clair Training	4,511,264	4,511,264	957,117	1,152,356	1,890,973	2,024,244	2,620,291	41.92%
Martha T Berry	8,293,933	8,293,933	2,560,165	3,032,382	7,471,145	7,837,629	822,788	90.08%
MSU Extension	60,909	66,198	14,249	11,971	40,132	46,339	26,066	60.62%
Prosecuting Attorney Grants	5,000	5,000	-	976	(76)	3,616	5,076	-1.52%
Register of Deeds Remonumentation	204,612	232,236	156,863	157,244	232,236	204,612	-	100.00%
Register of Deeds Technology	2,239,950	2,239,950	536,735	509,365	1,444,967	1,352,398	794,983	64.51%
Sheriff Grants	276,600	1,795,824	697,917	1,514,986	1,052,113	2,046,222	743,711	58.59%
Social Welfare Fund	200,000	200,000	-	235,308	-	250,000	200,000	0.00%
Veterans' Affairs	495,623	495,623	216,305	165,669	385,482	409,168	110,141	77.78%
	<u>\$ 108,162,851</u>	<u>\$ 125,604,514</u>	<u>\$ 57,648,057</u>	<u>\$ 43,157,722</u>	<u>\$ 116,518,363</u>	<u>\$ 104,372,294</u>	<u>\$ 9,086,151</u>	92.77%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 330,516	\$ 322,196	\$ 41,741	\$ 15,374	\$ 41,741	\$ 15,374	\$ 280,455	12.96%
Child Care Fund	11,300,831	11,322,380	1,457,618	1,434,684	1,457,618	1,434,684	9,864,762	12.87%
Community Corrections	517,444	621,444	130,653	178,801	130,653	178,801	490,791	21.02%
Community Mental Health	178,477,518	178,477,518	19,717,481	32,658	19,717,481	32,658	158,760,037	11.05%
Community Services	14,078,679	14,292,678	1,625,330	2,099,337	1,770,417	2,265,909	12,522,261	12.39%
Friend of the Court	1,935,464	1,935,464	401,850	390,824	401,850	390,824	1,533,614	20.76%
Health Grants	2,131,465	2,352,775	373,775	448,394	373,775	448,394	1,979,000	15.89%
Juvenile Drug Court	14,059	14,059	-	-	11,609	15,373	2,450	82.57%
MSU Extension Grants	15,800	19,378	3,555	1,310	3,555	1,310	15,823	18.35%
Prosecuting Attorney Grants	236,312	239,532	55,179	50,660	55,179	50,660	184,353	23.04%
Roads	70,593,322	70,593,322	11,359,330	12,015,925	11,359,330	12,015,925	59,233,992	16.09%
Sheriff Grants	807,001	822,771	62,949	27,514	62,949	27,514	759,822	7.65%
Substance Abuse	11,605,665	11,605,665	1,286,314	1,073,227	1,286,314	1,073,227	10,319,351	11.08%
	<u>\$ 292,044,076</u>	<u>\$ 292,619,182</u>	<u>\$ 36,515,775</u>	<u>\$ 17,768,708</u>	<u>\$ 36,672,471</u>	<u>\$ 17,950,653</u>	<u>\$ 255,946,711</u>	12.53%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended December 31, 2014**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,593,361	\$ 1,563,877	\$ 348,159	\$ 342,172	\$ 1,186,904	\$ 1,201,843	\$ 376,973	75.89%
Circuit Court	10,190,081	10,064,183	2,787,984	2,954,324	9,681,739	9,420,457	382,444	96.20%
Family Counseling	156,523	154,338	38,471	49,162	144,399	170,713	9,939	93.56%
District Court - Romeo	1,157,124	1,136,296	297,750	314,010	1,049,464	1,028,252	86,832	92.36%
District Court - 3rd Class	17,848	17,848	10,413	8,706	22,655	25,034	(4,807)	126.93%
District Court - New Baltimore	1,433,625	1,397,421	376,281	404,527	1,349,489	1,372,867	47,932	96.57%
Law Library	31,772	31,772	99	6,063	30,280	29,153	1,492	95.30%
Probate Court	3,087,499	3,037,233	777,088	861,312	2,898,429	2,987,177	138,804	95.43%
Juvenile Court	5,106,254	5,030,731	1,293,409	1,390,766	4,624,413	4,652,650	406,318	91.92%
Probation - Circuit Court	120,902	120,902	26,595	32,184	103,914	108,592	16,988	85.95%
Probation - District Court	480,934	470,007	125,214	133,900	446,500	465,703	23,507	95.00%
Jury Commission	182,246	182,246	53,963	(57,000)	133,837	57,371	48,409	73.44%
Prosecuting Attorney	9,749,005	9,599,335	2,416,082	2,560,737	8,988,203	8,900,739	611,132	93.63%
County Executive	1,392,385	1,391,586	345,143	350,004	1,254,509	1,271,929	137,077	90.15%
Ethics Board	120,000	120,000	9,770	1	16,111	267	103,889	13.43%
Elections	34,284	34,284	8,236	16,111	25,414	21,243	8,870	74.13%
Information Technology	6,152,320	6,095,459	1,251,752	1,258,971	5,630,740	5,257,407	464,719	92.38%
Reimbursement	840,534	822,100	202,873	221,643	736,881	735,556	85,219	89.63%
Corporation Counsel	915,467	906,800	230,966	207,583	770,852	815,633	135,948	85.01%
County Clerk	4,762,909	4,751,680	1,220,952	1,397,249	4,214,474	4,337,908	537,206	88.69%
Finance	2,172,820	2,131,297	497,826	548,371	1,903,711	1,902,422	227,586	89.32%
Equalization	937,114	915,259	238,242	241,993	853,100	770,091	62,159	93.21%
Human Resources	2,323,769	2,279,718	622,735	593,450	2,150,704	1,956,228	129,014	94.34%
Purchasing	1,418,261	1,396,925	336,785	334,462	1,155,874	1,150,193	241,051	82.74%
Register of Deeds	1,814,674	1,773,226	438,517	507,814	1,574,586	1,596,274	198,640	88.80%
Treasurer	2,318,374	2,275,441	584,232	639,113	2,085,806	2,129,732	189,635	91.67%
Building Authority	1,300	1,300	400	1,228	(295)	1,228	1,595	-22.69%
Facilities and Operations	15,251,049	15,073,120	4,402,131	4,663,568	14,509,732	14,051,034	563,388	96.26%
MSU Extension	808,244	795,699	202,640	207,863	773,438	797,990	22,261	97.20%
Planning and Econ Develop.	2,994,994	2,957,464	743,772	788,451	2,468,446	2,716,926	489,018	83.46%
Plat Board	1,000	1,000	-	-	-	-	1,000	0.00%
Civil Service Comm.	36,010	36,010	13,173	5,798	29,313	15,964	6,697	81.40%
Sheriff	65,024,218	64,440,730	17,261,054	16,505,349	59,595,829	57,429,568	4,844,901	92.48%
Emergency Management	1,005,215	993,621	250,305	263,291	933,464	892,673	60,157	93.95%
Public works	6,178,079	6,242,088	1,415,158	1,586,966	5,165,881	5,342,788	1,076,207	82.76%
Health Dept	19,722,071	19,711,894	4,898,214	6,639,991	17,842,534	17,825,028	1,869,360	90.52%
Health & Comm. Svce	296,231	291,459	81,227	66,796	264,312	250,443	27,147	90.69%
Social Services	72,472	72,472	8,170	75,503	51,572	72,472	20,900	71.16%
Senior Citizens	1,050,200	1,058,957	259,849	249,213	763,021	941,794	295,936	72.05%
Appropriations	(8,976,618)	(5,002,913)	697,643	534,803	1,767,089	1,898,546	(6,770,002)	-35.32%
Contributions to Other Funds	29,632,518	29,637,684	17,326,691	15,115,250	23,961,451	26,092,607	5,676,233	80.85%
	<u>\$ 191,607,068</u>	<u>\$ 194,010,549</u>	<u>\$ 62,099,964</u>	<u>\$ 62,021,698</u>	<u>\$ 181,158,775</u>	<u>\$ 180,694,495</u>	<u>\$ 12,851,774</u>	93.38%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended December 31, 2014**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,308,830	\$ 1,285,356	\$ 277,461	\$ 287,003	\$ 1,046,352	\$ 1,043,837	\$ 239,004	81.41%
Circuit Court	5,906,283	5,698,885	1,472,638	1,549,039	5,367,112	5,176,421	331,773	94.18%
Family Counseling	66,526	51,319	14,632	19,804	46,830	66,572	4,489	91.25%
District Court - Romeo	973,257	952,429	237,996	259,846	871,175	852,924	81,254	91.47%
District Court - New Baltimore	1,205,285	1,179,156	314,040	339,619	1,158,709	1,178,561	20,447	98.27%
Probate Court	2,594,249	2,481,213	617,732	695,457	2,351,135	2,477,934	130,078	94.76%
Juvenile Court	4,192,851	4,023,173	1,004,900	1,036,280	3,652,150	3,652,903	371,023	90.78%
Probation - District Court	446,319	435,392	114,001	127,663	417,839	440,374	17,553	95.97%
Prosecuting Attorney	9,200,597	9,050,927	2,274,812	2,383,294	8,557,429	8,423,793	493,498	94.55%
County Executive	1,134,278	1,133,479	298,641	301,819	1,107,976	1,072,245	25,503	97.75%
Ethics Board	60,000	60,000	-	-	-	-	60,000	0.00%
Information Technology	3,972,466	3,875,605	924,974	987,405	3,486,636	3,239,513	388,969	89.96%
Reimbursement	796,179	777,745	192,164	212,331	702,633	702,470	75,112	90.34%
Corporation Counsel	873,197	864,530	218,562	195,357	730,878	775,927	133,652	84.54%
County Clerk	4,359,479	4,348,571	1,105,728	1,145,576	3,859,273	3,853,335	489,298	88.75%
Finance	2,073,279	2,030,756	473,893	527,468	1,810,665	1,811,659	220,091	89.16%
Equalization	894,477	872,622	228,769	232,744	819,843	736,822	52,779	93.95%
Human Resources	2,139,498	2,095,447	556,234	532,735	1,967,827	1,797,951	127,620	93.91%
Purchasing	1,212,131	1,183,858	279,798	273,107	980,516	967,968	203,342	82.82%
Register of Deeds	1,626,711	1,585,263	398,270	466,691	1,458,450	1,460,723	126,813	92.00%
Treasurer	2,182,241	2,139,308	544,637	611,497	1,970,430	2,021,718	168,878	92.11%
Facilities and Operations	7,840,614	7,664,030	1,955,732	2,156,286	7,294,561	7,238,089	369,469	95.18%
MSU Extension	446,066	417,202	112,634	122,641	409,940	435,159	7,262	98.26%
Planning and Econ Develop.	2,593,655	2,556,125	632,758	687,056	2,101,204	2,360,360	454,921	82.20%
Sheriff	53,881,246	53,283,552	14,765,456	13,806,084	50,662,513	48,520,214	2,621,039	95.08%
Emergency Management	936,330	922,672	232,528	238,741	861,300	826,440	61,372	93.35%
Public works	5,859,650	5,913,060	1,285,913	1,484,784	4,866,290	5,077,743	1,046,770	82.30%
Health Dept	13,008,235	12,912,466	3,101,043	3,382,520	11,572,438	11,267,250	1,340,028	89.62%
Health & Comm. Svce	265,931	256,559	67,970	61,968	239,346	239,247	17,213	93.29%
Senior Citizens	494,839	434,418	93,820	133,559	332,583	709,088	101,835	76.56%
Appropriations	<u>(10,924,152)</u>	<u>(6,950,447)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,950,447)</u>	0.00%
	<u>\$ 121,620,547</u>	<u>\$ 123,534,671</u>	<u>\$ 33,797,736</u>	<u>\$ 34,258,374</u>	<u>\$ 120,704,033</u>	<u>\$ 118,427,240</u>	<u>\$ 2,830,638</u>	97.71%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended December 31, 2014**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Board of Commissioners	\$ 284,531	\$ 278,521	\$ 70,698	\$ 55,169	\$ 140,552	\$ 158,006	\$ 137,969	50.46%
Circuit Court	4,283,798	4,365,298	1,315,346	1,405,285	4,314,627	4,244,036	50,671	98.84%
Family Counseling	89,997	103,019	23,839	29,358	97,569	104,141	5,450	94.71%
District Court - Romeo	183,867	183,867	59,754	54,164	178,289	175,328	5,578	96.97%
District Court - 3rd Class	17,848	17,848	10,413	8,706	22,655	25,034	(4,807)	126.93%
District Court - New Baltimore	228,340	218,265	62,241	64,908	190,780	194,306	27,485	87.41%
Law Library	31,772	31,772	99	6,063	30,280	29,153	1,492	95.30%
Probate Court	493,250	556,020	159,356	165,855	547,294	509,243	8,726	98.43%
Juvenile Court	913,403	1,007,558	288,509	354,486	972,263	999,747	35,295	96.50%
Probation - Circuit Court	120,902	120,902	26,595	32,184	103,914	108,592	16,988	85.95%
Probation - District Court	34,615	34,615	11,213	6,237	28,661	25,329	5,954	82.80%
Jury Commission	182,246	182,246	53,963	(57,000)	133,837	57,371	48,409	73.44%
Prosecuting Attorney	548,408	548,408	141,270	177,443	430,774	476,946	117,634	78.55%
County Executive	258,107	258,107	46,502	48,185	146,533	199,684	111,574	56.77%
Ethics Board	60,000	60,000	9,770	1	16,111	267	43,889	26.85%
Elections	34,284	34,284	8,236	16,111	25,414	21,243	8,870	74.13%
Information Technology	2,179,854	2,219,854	326,778	271,566	2,144,104	2,017,894	75,750	96.59%
Reimbursement	44,355	44,355	10,709	9,312	34,248	33,086	10,107	77.21%
Corporation Counsel	42,270	42,270	12,404	12,226	39,974	39,706	2,296	94.57%
County Clerk	403,430	403,109	115,224	251,673	355,201	484,573	47,908	88.12%
Finance	99,541	100,541	23,933	20,903	93,046	90,763	7,495	92.55%
Equalization	42,637	42,637	9,473	9,249	33,257	33,269	9,380	78.00%
Human Resources	184,271	184,271	66,501	60,715	182,877	158,277	1,394	99.24%
Purchasing	206,130	213,067	56,987	61,355	175,358	182,225	37,709	82.30%
Register of Deeds	187,963	187,963	40,247	41,123	116,136	135,551	71,827	61.79%
Treasurer	136,133	136,133	39,595	27,616	115,376	108,014	20,757	84.75%
Building Authority	1,300	1,300	400	1,228	(295)	1,228	1,595	-22.69%
Facilities and Operations	7,410,435	7,409,090	2,446,399	2,507,282	7,215,171	6,812,945	193,919	97.38%
MSU Extension	362,178	378,497	90,006	85,222	363,498	362,831	14,999	96.04%
Planning and Econ Develop.	401,339	401,339	111,014	101,395	367,242	356,566	34,097	91.50%
Plat Board	1,000	1,000	-	-	-	-	1,000	0.00%
Civil Service Comm.	36,010	36,010	13,173	5,798	29,313	15,964	6,697	81.40%
Sheriff	11,142,972	11,157,178	2,495,598	2,699,265	8,933,316	8,909,354	2,223,862	80.07%
Emergency Management	68,885	70,949	17,777	24,550	72,164	66,233	(1,215)	101.71%
Public works	318,429	329,028	129,245	102,182	299,591	265,045	29,437	91.05%
Health Dept	6,713,836	6,799,428	1,797,171	3,257,471	6,270,096	6,557,778	529,332	92.22%
Health & Comm. Svce	30,300	34,900	13,257	4,828	24,966	11,196	9,934	71.54%
Social Services	72,472	72,472	8,170	75,503	51,572	72,472	20,900	71.16%
Senior Citizens	555,361	624,539	166,029	115,654	430,438	232,706	194,101	68.92%
Appropriations	1,947,534	1,947,534	697,643	534,803	1,767,089	1,898,546	180,445	90.73%
Contributions to Other Funds	29,632,518	29,637,684	17,326,691	15,115,250	23,961,451	26,092,607	5,676,233	80.85%
	<u>\$ 69,986,521</u>	<u>\$ 70,475,878</u>	<u>\$ 28,302,228</u>	<u>\$ 27,763,324</u>	<u>\$ 60,454,742</u>	<u>\$ 62,267,255</u>	<u>\$ 10,021,136</u>	85.78%



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2014**

**General Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Board of Commissioners</b>								
Full Time Wages	\$ 712,189	\$ 721,516	\$ 186,505	\$ 189,237	\$ 690,387	\$ 689,156	\$ 31,129	95.69%
Part Time Wages	12,998	12,998	3,194	2,713	13,360	3,131	(362)	102.79%
FICA/Medicare	55,477	56,190	14,330	14,377	53,050	52,216	3,140	94.41%
Pension/Retiree Health Care	252,625	254,063	43,079	40,570	168,292	147,173	85,771	66.24%
Employee Health/Dental/Life Ins	263,430	228,391	29,238	36,012	117,046	143,886	111,345	51.25%
Workers Comp/Unemployment/Other	12,111	12,198	1,115	4,094	4,217	8,275	7,981	34.57%
Supplies & Services	25,212	25,212	6,182	10,091	15,391	21,887	9,821	61.05%
Conferences & Training	13,450	13,450	1,854	140	10,668	5,631	2,782	79.32%
Repairs & Maintenance	7,000	7,000	-	2,883	4,662	6,706	2,338	66.60%
Contract Services	208,500	202,490	55,635	32,604	81,721	86,675	120,769	40.36%
Internal Services	30,369	30,369	7,027	9,151	28,110	36,607	2,259	92.56%
Capital Outlay	-	-	-	300	-	500	-	0.00%
	<b>1,593,361</b>	<b>1,563,877</b>	<b>348,159</b>	<b>342,172</b>	<b>1,186,904</b>	<b>1,201,843</b>	<b>376,973</b>	<b>75.89%</b>
<b>Circuit Court</b>								
Full Time Wages	3,528,270	3,582,270	973,806	1,017,539	3,470,052	3,315,120	112,218	96.87%
Part Time Wages	44,604	44,604	9,514	12,424	44,712	70,723	(108)	100.24%
Overtime Wages	-	7,461	1,258	366	8,719	1,421	(1,258)	100.00%
FICA/Medicare	267,970	272,101	63,517	67,316	224,623	216,172	47,478	82.55%
Pension/Retiree Health Care	1,055,666	1,053,993	253,750	236,860	945,381	787,881	108,612	89.70%
Employee Health/Dental/Life Ins	951,275	679,731	161,466	191,124	637,048	731,497	42,683	93.72%
Workers Comp/Unemployment/Other	58,498	58,725	9,327	23,410	36,577	53,607	22,148	62.29%
Supplies & Services	4,078,150	4,090,905	1,241,201	1,354,131	4,094,971	4,077,805	(4,066)	100.10%
Conferences & Training	20,000	27,700	1,209	7,212	24,569	30,688	3,131	88.70%
Repairs & Maintenance	10,000	7,100	1,024	1,064	3,202	4,121	3,898	45.10%
Contract Services	27,000	58,000	20,866	12,161	45,175	23,388	12,825	77.89%
Internal Services	148,648	147,498	31,152	25,771	124,609	103,088	22,889	84.48%
Capital Outlay	-	34,095	19,894	4,946	22,101	4,946	11,994	64.82%
	<b>10,190,081</b>	<b>10,064,183</b>	<b>2,787,984</b>	<b>2,954,324</b>	<b>9,681,739</b>	<b>9,420,457</b>	<b>382,444</b>	<b>96.20%</b>
<b>Family Counseling</b>								
Full Time Wages	35,360	32,360	10,213	11,806	31,836	37,639	524	98.38%
FICA/Medicare	2,705	2,476	781	903	2,436	2,880	40	98.38%
Pension/Retiree Health Care	13,235	12,740	3,450	3,407	11,159	11,743	1,581	87.59%
Employee Health/Dental/Life Ins	14,635	3,214	152	3,398	1,256	13,592	1,958	39.08%
Workers Comp/Unemployment/Other	591	529	36	290	143	718	386	27.03%
Supplies & Services	2,250	2,250	152	181	1,193	741	1,057	53.02%
Repairs & Maintenance	175	175	-	-	172	172	3	98.29%
Contract Services	85,000	98,022	23,107	28,630	93,882	101,042	4,140	95.78%
Internal Services	2,572	2,572	580	547	2,322	2,186	250	90.28%
	<b>156,523</b>	<b>154,338</b>	<b>38,471</b>	<b>49,162</b>	<b>144,399</b>	<b>170,713</b>	<b>9,939</b>	<b>93.56%</b>
<b>District Court-Romeo</b>								
Full Time Wages	546,043	557,043	148,299	164,200	526,107	521,036	30,936	94.45%
Part Time Wages	-	11,923	3,606	3,475	15,529	15,800	(3,606)	100.00%
FICA/Medicare	41,773	42,615	10,648	11,780	37,876	37,126	4,739	88.88%
Pension/Retiree Health Care	186,068	187,764	45,252	42,392	170,895	142,423	16,869	91.02%
Employee Health/Dental/Life Ins	190,255	143,919	28,720	34,228	114,881	127,770	29,038	79.82%
Workers Comp/Unemployment/Other	9,118	9,165	1,471	3,771	5,887	8,769	3,278	64.23%
Supplies & Services	148,560	146,130	52,068	46,219	143,605	143,785	2,525	98.27%
Conferences & Training	600	1,600	-	182	1,597	744	3	99.81%
Repairs & Maintenance	7,000	7,500	110	1,882	5,602	6,764	1,898	74.69%
Contract Services	1,000	1,000	210	-	210	510	790	21.00%
Internal Services	26,707	26,707	6,636	5,881	26,545	23,525	162	99.39%
Capital Outlay	-	930	730	-	730	-	200	78.49%
	<b>1,157,124</b>	<b>1,136,296</b>	<b>297,750</b>	<b>314,010</b>	<b>1,049,464</b>	<b>1,028,252</b>	<b>86,832</b>	<b>92.36%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>District Court-3rd Class</b>								
Supplies & Services	\$ 17,848	\$ 17,848	\$ 10,413	\$ 8,706	\$ 22,655	\$ 25,034	\$ (4,807)	126.93%
<b>District Court New Baltimore</b>								
Full Time Wages	633,605	648,605	181,382	201,193	646,773	657,154	1,832	99.72%
Part Time Wages	44,366	44,366	10,239	10,239	44,368	44,368	(2)	100.00%
Overtime Wages	-	10,075	4,252	3,241	14,327	13,467	(4,252)	100.00%
FICA/Medicare	51,865	53,012	13,823	15,291	49,392	50,185	3,620	93.17%
Pension/Retiree Health Care	229,967	232,280	56,788	53,888	214,834	189,002	17,446	92.49%
Employee Health/Dental/Life Ins	234,160	179,434	45,695	51,025	181,629	213,175	(2,195)	101.22%
Workers Comp/Unemployment/Other	11,322	11,384	1,861	4,742	7,386	11,210	3,998	64.88%
Supplies & Services	194,860	184,125	53,721	57,512	159,414	166,136	24,711	86.58%
Conferences & Training	-	360	-	-	252	-	108	70.00%
Repairs & Maintenance	982	1,282	273	215	630	680	652	49.14%
Contract Services	3,500	3,500	1,028	749	1,608	1,761	1,892	45.94%
Internal Services	28,998	28,998	7,219	6,432	28,876	25,729	122	99.58%
	<u>1,433,625</u>	<u>1,397,421</u>	<u>376,281</u>	<u>404,527</u>	<u>1,349,489</u>	<u>1,372,867</u>	<u>47,932</u>	<u>96.57%</u>
<b>Law Library</b>								
Supplies & Services	29,900	29,900	-	5,964	29,882	28,755	18	99.94%
Internal Services	1,872	1,872	99	99	398	398	1,474	21.26%
	<u>31,772</u>	<u>31,772</u>	<u>99</u>	<u>6,063</u>	<u>30,280</u>	<u>29,153</u>	<u>1,492</u>	<u>95.30%</u>
<b>Probate Court</b>								
Full Time Wages	1,575,498	1,548,498	411,075	465,679	1,532,310	1,628,369	16,188	98.95%
Part Time Wages	14,955	14,955	3,351	2,622	12,615	11,596	2,340	84.35%
Overtime Wages	-	-	-	-	-	2,100	-	0.00%
FICA/Medicare	121,654	119,588	28,827	32,581	114,680	121,880	4,908	95.90%
Pension/Retiree Health Care	460,439	455,876	105,660	107,818	411,743	382,334	44,133	90.32%
Employee Health/Dental/Life Ins	395,145	316,477	64,720	75,267	262,735	304,097	53,742	83.02%
Workers Comp/Unemployment/Other	26,558	25,819	4,099	11,490	17,052	27,558	8,767	66.04%
Supplies & Services	361,000	423,791	123,523	133,602	434,078	399,058	(10,287)	102.43%
Conferences & Training	2,000	2,000	-	354	1,307	800	693	65.35%
Repairs & Maintenance	4,000	4,000	610	712	1,409	2,095	2,591	35.23%
Contract Services	31,750	54,729	19,470	15,600	52,883	44,020	1,846	96.63%
Internal Services	69,500	56,500	13,956	15,587	55,820	62,347	680	98.80%
Capital Outlay	25,000	15,000	1,797	-	1,797	923	13,203	11.98%
	<u>3,087,499</u>	<u>3,037,233</u>	<u>777,088</u>	<u>861,312</u>	<u>2,898,429</u>	<u>2,987,177</u>	<u>138,804</u>	<u>95.43%</u>
<b>Juvenile Court</b>								
Full Time Wages	2,530,975	2,497,975	661,844	681,059	2,350,213	2,341,293	147,762	94.08%
Overtime Wages	-	-	-	-	-	1,924	-	0.00%
FICA/Medicare	192,797	190,273	50,337	51,900	178,534	178,320	11,739	93.83%
Pension/Retiree Health Care	753,781	748,092	179,586	167,613	676,341	589,893	71,751	90.41%
Employee Health/Dental/Life Ins	673,210	545,822	105,212	117,426	419,243	499,280	126,579	76.81%
Workers Comp/Unemployment/Other	42,088	41,011	7,921	18,282	27,819	42,193	13,192	67.83%
Supplies & Services	778,175	876,380	259,631	326,706	856,814	889,796	19,566	97.77%
Conferences & Training	5,000	8,200	2,027	1,749	8,160	7,226	40	99.51%
Repairs & Maintenance	7,000	5,250	594	664	1,248	2,545	4,002	23.77%
Vehicle Operations	2,444	3,944	570	648	1,662	1,437	2,282	42.14%
Contract Services	10,000	10,000	900	1,582	3,473	5,858	6,527	34.73%
Internal Services	110,784	100,784	24,787	23,137	99,507	92,885	1,277	98.73%
Capital Outlay	-	3,000	-	-	1,399	-	1,601	46.63%
	<u>5,106,254</u>	<u>5,030,731</u>	<u>1,293,409</u>	<u>1,390,766</u>	<u>4,624,413</u>	<u>4,652,650</u>	<u>406,318</u>	<u>91.92%</u>
<b>Probation - Circuit Court</b>								
Supplies & Services	56,100	56,100	11,425	16,427	41,007	45,703	15,093	73.10%
Repairs & Maintenance	9,000	9,000	1,350	2,381	7,627	9,386	1,373	84.74%
Internal Services	55,802	55,802	13,820	13,376	55,280	53,503	522	99.06%
	<u>120,902</u>	<u>120,902</u>	<u>26,595</u>	<u>32,184</u>	<u>103,914</u>	<u>108,592</u>	<u>16,988</u>	<u>85.95%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Probation - District Court</b>								
Full Time Wages	\$ 267,360	\$ 272,360	\$ 72,753	\$ 82,035	\$ 262,941	\$ 276,294	\$ 9,419	96.54%
FICA/Medicare	20,453	20,836	5,518	6,235	19,906	20,961	930	95.54%
Pension/Retiree Health Care	80,866	81,637	20,594	20,382	77,420	70,323	4,217	94.83%
Employee Health/Dental/Life Ins	73,175	56,073	14,263	16,992	54,200	67,967	1,873	96.66%
Workers Comp/Unemployment/Other	4,465	4,486	873	2,019	3,372	4,829	1,114	75.17%
Supplies & Services	26,450	25,050	9,487	3,268	19,995	13,563	5,055	79.82%
Conferences & Training	-	1,990	-	-	1,808	-	182	90.85%
Repairs & Maintenance	1,500	910	46	72	136	180	774	14.95%
Internal Services	6,665	6,665	1,680	2,897	6,722	11,586	(57)	100.86%
	<b>480,934</b>	<b>470,007</b>	<b>125,214</b>	<b>133,900</b>	<b>446,500</b>	<b>465,703</b>	<b>23,507</b>	<b>95.00%</b>
<b>Jury Commission</b>								
Supplies & Services	49,100	49,600	(1,881)	1,102	16,055	40,607	33,545	32.37%
Utilities	3,840	3,840	997	558	2,468	1,966	1,372	64.27%
Repairs & Maintenance	4,200	3,700	-	-	2,900	-	800	78.38%
Contract Services	94,800	94,800	29,516	(58,730)	81,358	14,520	13,442	85.82%
Internal Services	306	306	-	70	-	278	306	0.00%
Capital Outlay	30,000	30,000	25,331	-	31,056	-	(1,056)	103.52%
	<b>182,246</b>	<b>182,246</b>	<b>53,963</b>	<b>(57,000)</b>	<b>133,837</b>	<b>57,371</b>	<b>48,409</b>	<b>73.44%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	5,833,103	5,911,103	1,507,679	1,590,865	5,571,184	5,528,300	339,919	94.25%
Part Time Wages	-	159,483	60,039	30,626	219,522	148,074	(60,039)	100.00%
Overtime Wages	-	-	-	-	80	-	(80)	100.00%
FICA/Medicare	445,161	451,129	119,291	119,878	439,367	426,720	11,762	97.39%
Pension/Retiree Health Care	1,581,178	1,593,205	377,700	365,112	1,452,847	1,267,018	140,358	91.19%
Employee Health/Dental/Life Ins	1,243,975	837,601	192,599	234,896	801,727	949,189	35,874	95.72%
Workers Comp/Unemployment/Other	97,180	98,406	17,504	41,917	72,702	104,492	25,704	73.88%
Supplies & Services	367,186	366,186	100,071	136,496	267,433	314,955	98,753	73.03%
Repairs & Maintenance	5,304	5,304	315	547	1,228	1,319	4,076	23.15%
Vehicle Operations	2,800	3,800	1,176	1,062	2,920	2,985	880	76.84%
Internal Services	173,118	173,118	39,708	39,338	159,193	157,687	13,925	91.96%
	<b>9,749,005</b>	<b>9,599,335</b>	<b>2,416,082</b>	<b>2,560,737</b>	<b>8,988,203</b>	<b>8,900,739</b>	<b>611,132</b>	<b>93.63%</b>
<b>County Executive</b>								
Full Time Wages	814,816	822,816	221,588	224,976	800,520	794,290	22,296	97.29%
Part Time Wages	-	9,530	1,999	-	11,529	5,365	(1,999)	0.00%
FICA/Medicare	62,334	62,946	14,356	13,776	59,367	57,721	3,579	94.31%
Pension/Retiree Health Care	169,492	170,726	49,710	46,700	186,923	157,771	(16,197)	109.49%
Employee Health/Dental/Life Ins	75,665	55,456	8,871	10,808	40,884	43,763	14,572	73.72%
Workers Comp/Unemployment/Other	11,971	12,005	2,117	5,559	8,753	13,335	3,252	72.91%
Supplies & Services	24,700	38,800	12,891	15,354	27,933	31,032	10,867	71.99%
Conferences & Training	10,000	11,700	2,715	86	11,468	501	232	98.02%
Repairs & Maintenance	4,375	4,375	695	872	2,022	2,024	2,353	46.22%
Vehicle Operations	5,000	5,000	1,645	1,388	4,778	5,391	222	95.56%
Contract Services	187,500	171,700	21,750	25,500	72,750	139,996	98,950	42.37%
Internal Services	26,532	26,532	6,806	4,985	27,582	20,740	(1,050)	103.96%
	<b>1,392,385</b>	<b>1,391,586</b>	<b>345,143</b>	<b>350,004</b>	<b>1,254,509</b>	<b>1,271,929</b>	<b>137,077</b>	<b>90.15%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
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	20	1	111	267	9,389	1.17%
Contract Services	50,000	50,000	9,750	-	16,000	-	34,000	32.00%
Internal Services	500	500	-	-	-	-	500	0.00%
	<b>120,000</b>	<b>120,000</b>	<b>9,770</b>	<b>1</b>	<b>16,111</b>	<b>267</b>	<b>103,889</b>	<b>13.43%</b>
<b>Elections</b>								
Supplies & Services	31,700	31,700	7,920	15,970	23,812	20,702	7,888	75.12%
Repairs & Maintenance	850	850	-	141	339	541	511	39.88%
Internal Services	1,734	1,734	316	-	1,263	-	471	72.84%
	<b>34,284</b>	<b>34,284</b>	<b>8,236</b>	<b>16,111</b>	<b>25,414</b>	<b>21,243</b>	<b>8,870</b>	<b>74.13%</b>
<b>Information Technology</b>								
Full Time Wages	2,429,529	2,428,694	581,884	635,327	2,219,175	2,104,685	209,519	91.37%
Part Time Wages	17,660	17,660	2,408	1,925	9,093	4,123	8,567	51.49%
Overtime Wages	100,000	100,000	54,525	44,129	136,962	80,491	(36,962)	136.96%
FICA/Medicare	194,860	196,329	48,345	51,377	178,866	165,504	17,463	91.11%
Pension/Retiree Health Care	675,654	676,770	156,028	152,086	602,792	493,607	73,978	89.07%
Employee Health/Dental/Life Ins	512,225	413,677	74,740	86,043	310,813	351,351	102,864	75.13%
Workers Comp/Unemployment/Other	42,538	42,475	7,044	16,518	28,935	39,752	13,540	68.12%
Supplies & Services	55,500	52,698	10,361	25,395	49,602	61,426	3,096	94.13%
Conferences & Training	40,000	37,800	1,832	8,565	23,388	20,807	14,412	61.87%
Repairs & Maintenance	1,801,500	1,800,500	228,337	126,454	1,754,796	1,633,092	45,704	97.46%
Vehicle Operations	-	500	507	2,509	983	2,829	(483)	196.60%
Contract Services	200,000	245,100	68,613	90,829	246,361	228,144	(1,261)	100.51%
Internal Services	82,854	82,854	17,128	17,814	68,872	71,596	13,982	83.12%
Capital Outlay	-	402	-	-	102	-	300	25.37%
	<b>6,152,320</b>	<b>6,095,459</b>	<b>1,251,752</b>	<b>1,258,971</b>	<b>5,630,740</b>	<b>5,257,407</b>	<b>464,719</b>	<b>92.38%</b>
<b>Reimbursement</b>								
Full Time Wages	440,253	450,253	119,042	132,424	418,692	418,408	31,561	92.99%
FICA/Medicare	33,680	34,445	9,089	10,068	31,950	31,737	2,495	92.76%
Pension/Retiree Health Care	153,909	155,451	36,991	36,047	139,331	122,508	16,120	89.63%
Employee Health/Dental/Life Ins	160,985	130,202	25,722	30,632	107,386	122,174	22,816	82.48%
Workers Comp/Unemployment/Other	7,352	7,394	1,320	3,160	5,274	7,643	2,120	71.33%
Supplies & Services	26,400	26,400	7,238	6,005	20,447	20,276	5,953	77.45%
Repairs & Maintenance	1,000	1,000	101	196	319	364	681	31.90%
Internal Services	16,955	16,955	3,370	3,111	13,482	12,446	3,473	79.52%
	<b>840,534</b>	<b>822,100</b>	<b>202,873</b>	<b>221,643</b>	<b>736,881</b>	<b>735,556</b>	<b>85,219</b>	<b>89.63%</b>
<b>Corporation Counsel</b>								
Full Time Wages	572,130	579,130	154,194	131,810	498,488	530,691	80,642	86.08%
Part Time Wages	-	-	-	-	-	1,514	-	100.00%
FICA/Medicare	43,768	44,304	11,385	10,071	37,630	40,533	6,674	84.94%
Pension/Retiree Health Care	145,299	146,378	36,805	29,262	124,271	113,726	22,107	84.90%
Employee Health/Dental/Life Ins	102,445	85,134	14,429	20,403	63,909	79,825	21,225	75.07%
Workers Comp/Unemployment/Other	9,555	9,584	1,749	3,811	6,580	9,638	3,004	68.66%
Supplies & Services	22,275	22,802	7,330	7,214	21,479	19,886	1,323	94.20%
Repairs & Maintenance	1,500	973	693	213	973	623	-	100.00%
Internal Services	18,495	18,495	4,381	4,799	17,522	19,197	973	94.74%
	<b>915,467</b>	<b>906,800</b>	<b>230,966</b>	<b>207,583</b>	<b>770,852</b>	<b>815,633</b>	<b>135,948</b>	<b>85.01%</b>

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

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>County Clerk</b>								
Full Time Wages	\$ 2,420,688	\$ 2,519,204	\$ 652,981	\$ 667,691	\$ 2,180,332	\$ 2,145,237	\$ 338,872	86.55%
Part Time Wages	-	55,322	6,257	8,695	61,579	56,292	(6,257)	100.00%
Overtime Wages	11,615	85,252	34,092	49,438	119,344	150,737	(34,092)	139.99%
FICA/Medicare	186,071	193,607	52,516	54,939	177,560	176,910	16,047	91.71%
Pension/Retiree Health Care	837,020	860,043	213,020	191,450	762,265	652,607	97,778	88.63%
Employee Health/Dental/Life Ins	863,465	591,179	139,398	156,929	527,442	623,706	63,737	89.22%
Workers Comp/Unemployment/Other	40,620	43,964	7,464	16,434	30,751	47,846	13,213	69.95%
Supplies & Services	283,366	276,535	88,714	102,211	240,987	253,185	35,548	87.15%
Conferences & Training	-	400	361	-	361	-	39	90.25%
Repairs & Maintenance	13,000	9,300	1,240	2,145	4,416	8,047	4,884	47.48%
Vehicle Operations	1,100	1,100	154	-	248	134	852	22.55%
Contract Services	2,144	2,144	-	4,225	-	4,374	2,144	0.00%
Internal Services	103,820	103,820	24,755	22,468	99,379	90,209	4,441	95.72%
Capital Outlay	-	9,810	-	120,624	9,810	128,624	-	100.00%
	<b>4,762,909</b>	<b>4,751,680</b>	<b>1,220,952</b>	<b>1,397,249</b>	<b>4,214,474</b>	<b>4,337,908</b>	<b>537,206</b>	<b>88.69%</b>
<b>Finance Department</b>								
Full Time Wages	1,281,220	1,300,220	311,260	347,361	1,170,982	1,167,297	129,238	90.06%
FICA/Medicare	98,014	99,468	21,742	25,577	86,752	87,693	12,716	87.22%
Pension/Retiree Health Care	365,314	368,244	83,621	82,358	323,757	281,787	44,487	87.92%
Employee Health/Dental/Life Ins	307,335	241,348	54,262	64,143	216,256	255,350	25,092	89.60%
Workers Comp/Unemployment/Other	21,396	21,476	3,008	8,029	12,918	19,532	8,558	60.15%
Supplies & Services	46,202	49,752	12,689	9,566	46,952	46,296	2,800	94.37%
Conferences & Training	4,000	3,150	-	25	1,197	1,249	1,953	38.00%
Repairs & Maintenance	1,800	2,800	528	1,013	1,735	2,022	1,065	61.96%
Internal Services	47,539	44,539	10,716	10,299	42,862	41,196	1,677	96.23%
Capital Outlay	-	300	-	-	300	-	-	100.00%
	<b>2,172,820</b>	<b>2,131,297</b>	<b>497,826</b>	<b>548,371</b>	<b>1,903,711</b>	<b>1,902,422</b>	<b>227,586</b>	<b>89.32%</b>
<b>Equalization</b>								
Full Time Wages	536,185	546,185	146,240	151,478	510,364	459,418	35,821	93.44%
Part Time Wages	-	-	-	-	-	14,126	-	0.00%
FICA/Medicare	41,018	41,783	11,149	11,560	38,890	36,107	2,893	93.08%
Pension/Retiree Health Care	161,969	163,511	41,300	37,696	152,764	115,664	10,747	93.43%
Employee Health/Dental/Life Ins	146,350	112,146	28,566	28,556	111,944	103,749	202	99.82%
Workers Comp/Unemployment/Other	8,955	8,997	1,514	3,454	5,881	7,758	3,116	65.37%
Supplies & Services	21,500	20,800	4,575	4,605	15,472	14,591	5,328	74.38%
Repairs & Maintenance	1,500	1,500	-	36	115	246	1,385	7.67%
Internal Services	19,637	19,637	4,257	4,608	17,029	18,432	2,608	86.72%
Capital Outlay	-	700	641	-	641	-	59	91.57%
	<b>937,114</b>	<b>915,259</b>	<b>238,242</b>	<b>241,993</b>	<b>853,100</b>	<b>770,091</b>	<b>62,159</b>	<b>93.21%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,281,072	\$ 1,304,072	\$ 346,719	\$ 342,844	\$ 1,217,165	\$ 1,122,369	\$ 86,907	93.34%
Part Time Wages	-	21,284	21,428	938	42,712	7,374	(21,428)	100.00%
Overtime Wages	-	-	-	-	-	426	-	0.00%
FICA/Medicare	98,002	99,762	27,078	24,954	93,552	83,382	6,210	93.78%
Pension/Retiree Health Care	387,790	391,337	97,492	86,432	361,599	290,234	29,738	92.40%
Employee Health/Dental/Life Ins	351,240	257,502	59,456	68,938	236,853	272,974	20,649	91.98%
Workers Comp/Unemployment/Other	21,394	21,490	4,061	8,629	15,946	21,192	5,544	74.20%
Supplies & Services	87,272	84,272	41,562	27,469	92,110	63,879	(7,838)	109.30%
Conferences & Training	15,000	13,500	2,132	741	8,942	3,145	4,558	66.24%
Repairs & Maintenance	3,650	3,650	615	1,019	1,657	2,427	1,993	45.40%
Contract Services	34,000	38,500	12,321	22,176	40,683	51,584	(2,183)	105.67%
Internal Services	44,349	44,349	9,871	9,310	39,485	37,242	4,864	89.03%
	<b>2,323,769</b>	<b>2,279,718</b>	<b>622,735</b>	<b>593,450</b>	<b>2,150,704</b>	<b>1,956,228</b>	<b>129,014</b>	<b>94.34%</b>
<b>Purchasing</b>								
Full Time Wages	663,424	670,831	170,652	163,122	564,614	547,475	106,217	84.17%
Part Time Wages	-	13,192	3,132	4,511	16,324	20,539	(3,132)	100.00%
Overtime Wages	20,000	20,000	1,668	3,387	19,649	12,839	351	98.25%
FICA/Medicare	52,281	53,351	13,377	13,027	45,745	44,184	7,606	85.74%
Pension/Retiree Health Care	230,851	233,010	52,197	44,492	186,329	158,718	46,681	79.97%
Employee Health/Dental/Life Ins	234,160	176,503	37,125	40,816	141,833	174,605	34,670	80.36%
Workers Comp/Unemployment/Other	11,415	16,971	1,647	3,752	6,022	9,608	10,949	35.48%
Supplies & Services	77,375	78,680	24,159	18,207	64,602	59,271	14,078	82.11%
Conferences & Training	-	80	-	-	80	-	-	100.00%
Repairs & Maintenance	45,700	45,749	10,765	23,555	32,991	49,997	12,758	72.11%
Vehicle Operations	21,500	26,659	9,012	6,241	23,681	17,539	2,978	88.83%
Internal Services	61,555	61,899	13,051	13,352	54,004	55,418	7,895	87.25%
	<b>1,418,261</b>	<b>1,396,925</b>	<b>336,785</b>	<b>334,462</b>	<b>1,155,874</b>	<b>1,150,193</b>	<b>241,051</b>	<b>82.74%</b>
<b>Register of Deeds</b>								
Full Time Wages	872,607	894,607	232,626	269,405	833,396	799,201	61,211	93.16%
Part Time Wages	-	8,195	3,812	12,305	12,007	75,498	(3,812)	100.00%
Overtime Wages	-	3,101	7,150	15,663	10,251	31,919	(7,150)	100.00%
FICA/Medicare	66,755	68,438	18,422	22,561	64,493	68,651	3,945	94.24%
Pension/Retiree Health Care	321,537	324,929	77,977	78,949	301,380	248,146	23,549	92.75%
Employee Health/Dental/Life Ins	351,240	271,329	55,525	61,387	225,722	222,096	45,607	83.19%
Workers Comp/Unemployment/Other	14,572	14,664	2,758	6,421	11,201	15,212	3,463	76.38%
Supplies & Services	157,280	156,100	33,312	35,043	86,846	111,791	69,254	55.63%
Conferences & Training	-	1,180	(175)	333	910	1,027	270	77.12%
Repairs & Maintenance	3,500	3,500	65	203	203	558	3,297	5.80%
Internal Services	27,183	27,183	7,045	5,544	28,177	22,175	(994)	103.66%
	<b>1,814,674</b>	<b>1,773,226</b>	<b>438,517</b>	<b>507,814</b>	<b>1,574,586</b>	<b>1,596,274</b>	<b>198,640</b>	<b>88.80%</b>
<b>Treasurer</b>								
Full Time Wages	1,244,536	1,269,536	341,033	388,225	1,206,067	1,241,784	63,469	95.00%
Part Time Wages	35,320	35,320	5,202	6,943	27,091	26,576	8,229	76.70%
Overtime Wages	-	104	-	-	104	-	-	100.00%
FICA/Medicare	97,909	99,821	26,584	30,382	93,422	96,334	6,399	93.59%
Pension/Retiree Health Care	402,593	406,448	101,221	99,554	374,509	333,445	31,939	92.14%
Employee Health/Dental/Life Ins	380,510	304,950	66,794	77,180	252,550	301,912	52,400	82.82%
Workers Comp/Unemployment/Other	21,373	23,129	3,803	9,213	16,687	21,667	6,442	72.15%
Supplies & Services	85,739	85,739	28,451	16,713	69,613	65,269	16,126	81.19%
Repairs & Maintenance	4,000	4,000	447	988	2,261	3,265	1,739	56.53%
Vehicle Operations	4,500	4,500	852	744	3,765	2,461	735	83.67%
Internal Services	41,894	41,894	9,845	9,171	39,737	37,019	2,157	94.85%
	<b>2,318,374</b>	<b>2,275,441</b>	<b>584,232</b>	<b>639,113</b>	<b>2,085,806</b>	<b>2,129,732</b>	<b>189,635</b>	<b>91.67%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 1,300	\$ 1,300	\$ 400	\$ 1,228	\$ (295)	\$ 1,228	\$ 1,595	-22.69%
<b>Facilities and Operations</b>								
Full Time Wages	4,148,643	4,238,643	1,127,034	1,279,147	4,019,107	4,089,667	219,536	94.82%
Part Time Wages	14,476	37,861	10,790	8,844	48,650	33,185	(10,789)	128.50%
Overtime Wages	425,000	425,000	113,096	97,775	506,850	411,902	(81,850)	119.26%
FICA/Medicare	350,988	357,875	95,201	105,516	347,529	344,637	10,346	97.11%
Pension/Retiree Health Care	1,449,193	1,452,570	356,759	352,393	1,368,513	1,191,995	84,057	94.21%
Employee Health/Dental/Life Ins	1,375,690	1,075,078	240,138	281,630	953,157	1,091,732	121,921	88.66%
Workers Comp/Unemployment/Other	76,624	77,003	12,714	30,981	50,755	74,971	26,248	65.91%
Supplies & Services	661,850	647,943	92,968	177,345	583,606	592,153	64,337	90.07%
Utilities	3,170,300	3,237,000	802,900	979,405	2,911,126	2,801,755	325,874	89.93%
Repairs & Maintenance	2,903,150	2,783,572	1,346,122	1,184,567	3,046,661	2,765,210	(263,089)	109.45%
Vehicle Operations	55,000	97,000	24,131	49,025	88,994	101,766	8,006	91.75%
Contract Services	236,700	236,900	76,439	58,254	211,599	238,648	25,301	89.32%
Internal Services	291,935	299,745	46,705	38,131	294,587	255,707	5,158	98.28%
Capital Outlay	91,500	106,930	57,134	20,555	78,598	57,706	28,332	73.50%
	<b>15,251,049</b>	<b>15,073,120</b>	<b>4,402,131</b>	<b>4,663,568</b>	<b>14,509,732</b>	<b>14,051,034</b>	<b>563,388</b>	<b>96.26%</b>
<b>MSU Extension</b>								
Full Time Wages	233,994	239,994	67,999	76,016	239,148	240,892	846	99.65%
Part Time Wages	15,533	23	-	-	-	14,069	23	0.00%
FICA/Medicare	19,089	19,098	5,138	5,757	18,016	19,254	1,082	94.33%
Pension/Retiree Health Care	85,473	86,398	21,736	21,193	81,877	72,835	4,521	94.77%
Employee Health/Dental/Life Ins	87,810	67,497	16,983	17,872	67,781	75,422	(284)	100.42%
Workers Comp/Unemployment/Other	4,167	4,192	778	1,803	3,118	12,687	1,074	74.38%
Supplies & Services	5,800	6,000	1,937	5,322	5,596	7,417	404	93.27%
Room & Board	319,593	319,593	79,898	70,823	319,593	319,593	-	100.00%
Repairs & Maintenance	1,300	1,300	-	220	-	393	1,300	0.00%
Contract Services	-	1,000	-	-	1,000	-	-	100.00%
Internal Services	35,485	35,844	7,498	8,857	29,995	35,428	5,849	83.68%
Capital Outlay	-	14,760	673	-	7,314	-	7,446	49.55%
	<b>808,244</b>	<b>795,699</b>	<b>202,640</b>	<b>207,863</b>	<b>773,438</b>	<b>797,990</b>	<b>22,261</b>	<b>97.20%</b>
<b>Planning &amp; Econ Develop</b>								
Full Time Wages	1,616,373	1,641,373	428,722	459,232	1,384,400	1,549,387	256,973	84.34%
Part Time Wages	8,830	8,830	-	2,986	4,143	9,741	4,687	46.92%
Overtime Wages	-	-	-	304	-	304	-	0.00%
FICA/Medicare	124,328	126,241	30,721	34,608	103,581	118,108	22,660	82.05%
Pension/Retiree Health Care	451,108	454,963	112,334	106,769	374,862	364,170	80,101	82.39%
Employee Health/Dental/Life Ins	365,875	297,472	56,288	72,078	217,276	292,387	80,196	73.04%
Workers Comp/Unemployment/Other	27,141	27,246	4,693	11,079	16,942	26,263	10,304	62.18%
Supplies & Services	217,400	228,983	72,813	57,684	221,152	203,143	7,831	96.58%
Conferences & Training	8,000	25,617	7,434	2,639	25,576	18,549	41	99.84%
Repairs & Maintenance	50,000	44,500	2,672	3,143	39,810	45,945	4,690	89.46%
Vehicle Operations	3,800	4,600	3,407	1,234	5,579	2,998	(979)	121.28%
Contract Services	70,000	45,500	12,250	25,234	25,750	39,234	19,750	56.59%
Internal Services	51,139	51,139	12,438	11,461	49,175	44,395	1,964	96.16%
Capital Outlay	1,000	1,000	-	-	200	2,302	800	20.00%
	<b>2,994,994</b>	<b>2,957,464</b>	<b>743,772</b>	<b>788,451</b>	<b>2,468,446</b>	<b>2,716,926</b>	<b>489,018</b>	<b>83.46%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Plat Board</b>								
Supplies & Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
<b>Civil Service Comm</b>								
Supplies & Services	20,210	20,210	4,807	2,047	15,287	9,576	4,923	75.64%
Contract Services	15,800	15,800	8,366	3,751	14,026	6,388	1,774	88.77%
	<b>36,010</b>	<b>36,010</b>	<b>13,173</b>	<b>5,798</b>	<b>29,313</b>	<b>15,964</b>	<b>6,697</b>	<b>81.40%</b>
<b>Sheriff</b>								
Full Time Wages	28,711,268	29,450,268	8,663,680	7,858,867	28,159,614	26,635,153	1,290,654	95.62%
Part Time Wages	854,743	854,743	184,418	175,094	860,101	783,116	(5,358)	100.63%
Overtime Wages	2,789,500	2,785,948	849,972	731,910	3,486,169	3,210,280	(700,221)	125.13%
FICA/Medicare	2,440,669	2,497,204	735,216	651,814	2,468,999	2,312,397	28,205	98.87%
Pension/Retiree Health Care	10,095,002	10,208,956	2,808,705	2,414,623	9,803,869	8,195,517	405,087	96.03%
Employee Health/Dental/Life Ins	7,068,705	5,561,247	1,235,346	1,422,536	4,875,152	5,640,016	686,095	87.66%
Workers Comp/Unemployment/Other	1,921,359	1,925,186	288,119	551,240	1,008,609	1,743,735	916,577	52.39%
Supplies & Services	2,158,741	2,175,127	537,903	681,116	1,890,227	2,015,329	284,900	86.90%
Conferences & Training	20,300	75,300	27,209	859	70,195	25,715	5,105	93.22%
Repairs & Maintenance	286,694	344,510	84,015	84,599	192,168	306,426	152,342	55.78%
Vehicle Operations	963,452	899,032	215,376	213,217	770,759	810,535	128,273	85.73%
Contract Services	6,034,180	5,700,866	1,066,245	1,560,704	4,107,937	5,031,545	1,592,929	72.06%
Internal Services	835,866	780,866	161,852	158,320	723,597	719,354	57,269	92.67%
Capital Outlay	843,739	1,181,477	402,998	450	1,178,433	450	3,044	99.74%
	<b>65,024,218</b>	<b>64,440,730</b>	<b>17,261,054</b>	<b>16,505,349</b>	<b>59,595,829</b>	<b>57,429,568</b>	<b>4,844,901</b>	<b>92.48%</b>
<b>Emergency Management</b>								
Full Time Wages	551,390	561,390	149,804	154,133	547,627	519,959	13,763	97.55%
Part Time Wages	18,087	18,087	4,913	7,365	18,926	23,922	(839)	104.64%
Overtime Wages	-	2,861	1,369	414	4,230	2,067	(1,369)	100.00%
FICA/Medicare	43,566	44,331	11,943	12,386	43,667	41,765	664	98.50%
Pension/Retiree Health Care	167,367	168,909	41,829	33,467	154,523	116,097	14,386	91.48%
Employee Health/Dental/Life Ins	146,410	117,542	20,964	27,230	85,757	113,455	31,785	72.96%
Workers Comp/Unemployment/Other	9,510	9,552	1,706	3,746	6,570	9,175	2,982	68.78%
Supplies & Services	11,330	10,762	1,271	4,603	6,835	10,862	3,927	63.51%
Conferences & Training	20	-	-	-	-	-	-	0.00%
Repairs & Maintenance	10,550	10,435	2,394	145	4,179	6,100	6,256	40.05%
Vehicle Operations	13,300	14,456	3,420	13,791	15,362	19,642	(906)	106.27%
Internal Services	33,685	35,096	10,692	6,011	45,788	29,629	(10,692)	130.47%
Capital Outlay	-	200	-	-	-	-	200	0.00%
	<b>1,005,215</b>	<b>993,621</b>	<b>250,305</b>	<b>263,291</b>	<b>933,464</b>	<b>892,673</b>	<b>60,157</b>	<b>93.95%</b>
<b>Public Works</b>								
Full Time Wages	3,529,777	3,703,814	826,144	955,193	3,038,114	3,112,673	665,700	82.03%
Part Time Wages	16,326	66,209	19,288	13,504	85,496	113,386	(19,287)	129.13%
Overtime Wages	80,000	80,000	22,683	20,754	95,531	103,474	(15,531)	119.41%
FICA/Medicare	277,397	290,834	67,443	75,979	245,855	251,905	44,979	84.53%
Pension/Retiree Health Care	1,030,654	1,068,216	219,206	230,026	854,043	775,801	214,173	79.95%
Employee Health/Dental/Life Ins	864,940	641,084	122,771	163,744	513,217	660,794	127,867	80.05%
Workers Comp/Unemployment/Other	60,556	62,903	8,378	25,584	34,034	59,710	28,869	54.11%
Supplies & Services	47,453	45,819	12,790	9,490	40,393	39,250	5,426	88.16%
Road Construction & Maintenance	4,900	4,800	290	460	1,716	1,389	3,084	35.75%
Vehicle Operations	69,500	78,235	19,378	14,798	55,154	55,501	23,081	70.50%
Internal Services	196,576	200,174	96,787	77,434	202,328	168,905	(2,154)	101.08%
	<b>6,178,079</b>	<b>6,242,088</b>	<b>1,415,158</b>	<b>1,586,966</b>	<b>5,165,881</b>	<b>5,342,788</b>	<b>1,076,207</b>	<b>82.76%</b>



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2014**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,173,198	\$ 7,392,106	\$ 1,872,012	\$ 2,007,618	\$ 6,725,853	\$ 6,427,962	\$ 666,253	90.99%
Part Time Wages	624,344	597,764	131,788	182,210	542,452	627,369	55,312	90.75%
Overtime Wages	65,988	115,887	29,375	24,909	145,263	118,392	(29,376)	125.35%
FICA/Medicare	601,560	619,294	152,065	166,021	560,338	542,916	58,956	90.48%
Pension/Retiree Health Care	2,308,059	2,376,368	544,620	522,465	2,084,198	1,789,201	292,170	87.71%
Employee Health/Dental/Life Ins	2,110,760	1,651,155	344,411	403,509	1,396,129	1,602,340	255,026	84.55%
Workers Comp/Unemployment/Other	124,326	159,892	26,772	75,788	118,205	159,070	41,687	73.93%
Supplies & Services	3,458,369	3,514,978	858,027	606,834	3,109,545	3,267,947	405,433	88.47%
Conferences & Training	17,370	46,959	8,928	10,380	45,678	29,134	1,281	97.27%
Repairs & Maintenance	41,839	38,446	17,192	14,566	31,667	32,219	6,779	82.37%
Vehicle Operations	103,535	104,975	75,982	82,089	110,085	106,177	(5,110)	104.87%
Contract Services	734,049	694,373	206,394	286,574	675,729	794,841	18,644	97.31%
Internal Services	2,243,358	2,224,885	539,737	2,113,335	2,170,366	2,165,930	54,519	97.55%
Capital Outlay	115,316	174,812	90,911	143,693	127,026	161,530	47,786	72.66%
	<b>19,722,071</b>	<b>19,711,894</b>	<b>4,898,214</b>	<b>6,639,991</b>	<b>17,842,534</b>	<b>17,825,028</b>	<b>1,869,360</b>	<b>90.52%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	176,566	161,087	45,619	38,353	149,819	158,897	11,268	93.01%
Part Time Wages	-	12,479	2,376	4,289	14,855	4,289	(2,376)	0.00%
FICA/Medicare	13,507	13,660	2,972	2,476	11,752	11,411	1,908	86.03%
Pension/Retiree Health Care	43,639	43,947	10,784	8,959	38,102	34,362	5,845	86.70%
Employee Health/Dental/Life Ins	29,270	22,429	5,712	6,803	22,847	27,202	(418)	101.86%
Workers Comp/Unemployment/Other	2,949	2,957	507	1,088	1,971	3,086	986	66.66%
Supplies & Services	16,600	9,300	2,311	3,893	8,172	6,094	1,128	87.87%
Conferences & Training	1,200	10,200	6,671	-	9,189	305	1,011	90.09%
Repairs & Maintenance	800	400	-	-	-	-	400	0.00%
Internal Services	7,700	7,700	1,110	935	4,440	3,740	3,260	57.66%
Capital Outlay	4,000	7,300	3,165	-	3,165	1,057	4,135	43.36%
	<b>296,231</b>	<b>291,459</b>	<b>81,227</b>	<b>66,796</b>	<b>264,312</b>	<b>250,443</b>	<b>27,147</b>	<b>90.69%</b>
<b>Social Services</b>								
Supplies & Services	<b>72,472</b>	<b>72,472</b>	<b>8,170</b>	<b>75,503</b>	<b>51,572</b>	<b>72,472</b>	<b>20,900</b>	<b>71.16%</b>
<b>Senior Citizens Services</b>								
Full Time Wages	207,411	225,803	58,678	71,014	190,120	368,425	35,683	84.20%
Part Time Wages	-	4,508	2,566	2,333	7,074	59,567	(2,566)	100.00%
Overtime Wages	-	4,029	2,019	965	6,050	3,387	(2,021)	100.00%
FICA/Medicare	15,867	16,784	4,802	5,640	15,397	32,685	1,387	91.74%
Pension/Retiree Health Care	65,259	68,464	16,323	18,726	60,465	106,166	7,999	88.32%
Employee Health/Dental/Life Ins	64,310	37,529	8,702	9,398	31,506	107,135	6,023	83.95%
Workers Comp/Unemployment/Other	141,992	77,301	730	25,483	21,971	31,723	55,330	28.42%
Supplies & Services	157,964	107,942	32,003	12,541	85,189	56,538	22,753	78.92%
Conferences & Training	7,000	5,379	-	-	5,379	801	-	100.00%
Repairs & Maintenance	2,000	1,706	373	2,271	1,069	3,856	637	62.66%
Contract Services	273,000	251,945	64,829	77,521	230,651	83,247	21,294	91.55%
Internal Services	15,397	24,148	6,040	7,396	24,159	29,585	(11)	100.05%
Capital Outlay	100,000	233,419	62,784	15,925	83,991	58,679	149,428	35.98%
	<b>1,050,200</b>	<b>1,058,957</b>	<b>259,849</b>	<b>249,213</b>	<b>763,021</b>	<b>941,794</b>	<b>295,936</b>	<b>72.05%</b>
<b>Appropriations</b>								
Full Time Wages	(5,035,966)	(5,035,966)	-	-	-	-	(5,035,966)	0.00%
Employee Health/Dental/Life Ins	(4,032,000)	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	(1,856,186)	(1,914,481)	-	-	-	-	(1,914,481)	0.00%
Supplies & Services	1,197,534	1,197,534	231,493	492,924	1,090,027	1,197,804	107,507	91.02%
Capital Outlay	750,000	750,000	466,150	41,879	677,062	700,742	72,938	90.27%
	<b>(8,976,618)</b>	<b>(5,002,913)</b>	<b>697,643</b>	<b>534,803</b>	<b>1,767,089</b>	<b>1,898,546</b>	<b>(6,770,002)</b>	<b>-35.32%</b>
<b>Contributions</b>								
Operating transfers out	<b>29,632,518</b>	<b>29,637,684</b>	<b>17,326,691</b>	<b>15,115,250</b>	<b>23,961,451</b>	<b>26,092,607</b>	<b>5,676,233</b>	<b>80.85%</b>
	<b>\$ 191,607,068</b>	<b>\$ 194,010,549</b>	<b>\$ 62,099,964</b>	<b>\$ 62,021,698</b>	<b>\$ 181,158,775</b>	<b>\$ 180,694,495</b>	<b>\$ 12,851,774</b>	<b>93.38%</b>

Macomb County, Michigan  
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 Quarter Ended December 31, 2014

Community Corrections (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 41,136	\$ 42,136	\$ 11,717	\$ 14,821	\$ 42,136	\$ 43,191	\$ -	100.00%
FICA/Medicare	3,146	3,222	871	1,109	3,116	3,214	106	96.71%
Pension/Retiree Health Care	14,172	14,326	3,682	3,846	13,997	12,488	329	97.70%
Employee Health/Dental/Life Ins	14,635	14,635	2,853	3,399	11,411	13,594	3,224	77.97%
Workers Comp/Unemployment/Other	688	692	141	201	570	672	122	82.37%
Supplies & Services	49,095	102,611	-	9,984	8,033	22,934	94,578	7.83%
Conferences & Training	-	47,540	520	-	32,521	-	15,019	68.41%
Contract Services	3,000	61,287	34,866	-	60,462	-	825	98.65%
Capital Outlay	17,609	13,405	280	-	1,779	-	11,626	13.27%
	<b>\$ 143,481</b>	<b>\$ 299,854</b>	<b>\$ 54,930</b>	<b>\$ 33,360</b>	<b>\$ 174,025</b>	<b>\$ 96,093</b>	<b>\$ 125,829</b>	<b>58.04%</b>

Community Development Block Grant Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ 5,588	\$ (2,703)	\$ 11,474	\$ 3,350	\$ 147,274	\$ 2,238	59.95%
FICA/Medicare	-	345	(276)	901	345	11,236	-	100.00%
Pension/Retiree Health Care	-	730	(585)	2,157	730	36,086	-	100.00%
Employee Health/Dental/Life Ins	-	-	-	2,716	-	23,514	-	0.00%
Workers Comp/Unemployment/Other	-	75	(47)	197	75	2,406	-	100.00%
Supplies & Services	94,000	1,287,589	122,967	42,165	190,003	4,746,985	1,097,586	14.76%
Conferences & Training	-	-	-	(10,400)	-	2,490	-	0.00%
Contract Services	580,415	626,954	20,951	306,040	149,683	926,149	477,271	23.87%
Internal Services	-	-	-	-	-	1,785	-	0.00%
Capital Outlay	25,000	25,000	-	-	-	19,921	25,000	0.00%
Transfers Out	8,605,197	8,759,412	285,650	-	9,045,063	-	(285,651)	103.26%
	<b>\$ 9,304,612</b>	<b>\$ 10,705,693</b>	<b>\$ 425,957</b>	<b>\$ 355,250</b>	<b>\$ 9,389,249</b>	<b>\$ 5,917,846</b>	<b>\$ 1,316,444</b>	<b>87.70%</b>

Community Services Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ -	\$ 420,114	\$ 57,130	\$ 53,499	\$ 195,387	\$ 53,600	\$ 224,727	46.51%
Part Time Wages	28,536	34,596	6,954	6,291	41,550	22,163	(6,954)	120.10%
Overtime Wages	-	188	95	-	283	-	(95)	150.53%
FICA/Medicare	2,183	36,594	4,888	4,558	18,065	5,779	18,529	49.37%
Pension/Retiree Health Care	8,500	62,646	16,967	13,145	57,930	20,195	4,716	92.47%
Employee Health/Dental/Life Ins	13	53,349	7,050	4,601	25,886	4,605	27,463	48.52%
Workers Comp/Unemployment/Other	143	46,832	717	728	2,720	809	44,112	5.81%
Supplies & Services	195,350	6,928,027	744,533	1,041,731	2,864,383	1,218,591	4,063,644	41.34%
Conferences & Training	-	14,045	296	155	3,979	155	10,066	28.33%
Repairs & Maintenance	-	211	46	89	93	89	118	44.08%
Contract Services	-	207,000	-	-	21,720	-	185,280	10.49%
Internal Services	1,555	9,371	1,423	1,375	7,865	1,685	1,506	83.93%
Transfers Out	110,329	110,329	-	-	110,329	24,682	-	100.00%
	<b>\$ 346,609</b>	<b>\$ 7,923,302</b>	<b>\$ 840,099</b>	<b>\$ 1,126,172</b>	<b>\$ 3,350,190</b>	<b>\$ 1,352,353</b>	<b>\$ 4,573,112</b>	<b>42.28%</b>

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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	\$ 121,167	\$ 125,674	\$ 21,425	\$ 192,628	\$ 74,610	\$ (71,461)	158.98%
Debt service - principal	3,927,033	3,927,033	617,974	555,000	3,927,974	4,740,000	(941)	100.02%
Interest and fees	1,555,634	1,553,982	307,852	336,187	1,306,661	1,529,672	247,321	84.08%
Payment to Refunding Agent	-	-	16,450,000	-	16,450,000	-	(16,450,000)	100.00%
	<b>\$ 5,602,182</b>	<b>\$ 5,602,182</b>	<b>\$ 17,501,500</b>	<b>\$ 912,612</b>	<b>\$ 21,877,263</b>	<b>\$ 6,344,282</b>	<b>\$ (16,275,081)</b>	<b>390.51%</b>

**Freedom Hill Park (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 3,774	\$ 1,415	\$ 931	\$ 5,189	\$ 14,815	\$ (1,415)	137.49%
FICA/Medicare	-	289	112	70	401	1,140	(112)	138.75%
Pension/Retiree Health Care	-	574	226	266	800	3,542	(226)	139.37%
Employee Health/Dental/Life Ins	-	-	-	262	-	2,933	-	0.00%
Workers Comp/Unemployment/Other	-	16	7	7	24	98	(8)	150.00%
Supplies & Services	182,000	190,554	46,260	83,562	161,576	153,887	28,978	84.79%
Utilities	158,000	165,421	70,319	50,962	178,405	108,477	(12,984)	107.85%
Repairs & Maintenance	42,000	46,764	10,583	44,448	46,784	46,521	(20)	100.04%
Contract Services	26,000	-	-	-	-	-	-	0.00%
Internal Services	500	1,108	108	99	1,038	397	70	93.68%
	<b>\$ 408,500</b>	<b>\$ 408,500</b>	<b>\$ 129,030</b>	<b>\$ 180,607</b>	<b>\$ 394,217</b>	<b>\$ 332,050</b>	<b>\$ 14,283</b>	<b>96.50%</b>

**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	\$ -	\$ 5,893	\$ 957	\$ 68,511	\$ -	100.00%
FICA/Medicare	-	73	-	432	73	4,466	-	100.00%
Pension/Retiree Health Care	-	148	-	879	148	8,047	-	100.00%
Employee Health/Dental/Life Ins	-	205	-	887	146	3,456	59	71.22%
Workers Comp/Unemployment/Other	-	15	-	99	17	965	(2)	113.33%
Supplies & Services	900	67,498	2,222	2,261	8,002	25,203	59,496	11.86%
Conferences & Training	-	15,300	(2,914)	1,697	4,230	2,815	11,070	27.65%
Repairs & Maintenance	-	10,000	-	-	-	-	10,000	0.00%
Contract Services	25,000	161,305	12,395	15,047	50,315	33,559	110,990	31.19%
Internal Services	-	182	-	1,077	174	5,984	8	95.60%
Capital Outlay	-	83,720	740	-	740	-	82,980	0.88%
	<b>\$ 25,900</b>	<b>\$ 339,403</b>	<b>\$ 12,443</b>	<b>\$ 28,272</b>	<b>\$ 64,802</b>	<b>\$ 153,006</b>	<b>\$ 274,601</b>	<b>19.09%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 136,000	\$ 194,000	\$ 47,697	\$ 32,155	\$ 172,850	\$ 129,015	\$ 21,150	89.10%
Part Time Wages	126,500	196,902	11,865	22,929	81,386	95,393	115,516	41.33%
Overtime Wages	10,539	137,198	1,870	20,936	17,583	30,738	119,615	12.82%
FICA/Medicare	20,140	31,136	4,699	5,471	20,762	19,150	10,374	66.68%
Pension/Retiree Health Care	55,702	79,421	13,073	8,648	53,222	36,391	26,199	67.01%
Employee Health/Dental/Life Ins	29,270	34,480	5,708	1,625	23,426	17,712	11,054	67.94%
Workers Comp/Unemployment/Other	52,638	4,887	539	913	2,049	2,606	2,838	41.93%
Supplies & Services	5,743,500	10,914,147	5,013,849	5,277,245	7,142,055	12,604,603	3,772,092	65.44%
Room & Board	-	-	-	-	-	3,389	-	0.00%
Conferences & Training	30,000	129,381	24,228	64,930	67,700	148,773	61,681	52.33%
Repairs & Maintenance	-	9,740	87	1,240	7,241	3,488	2,499	74.34%
Vehicle Operations	-	11,161	7,808	14,659	7,808	14,659	3,353	69.96%
Contract Services	68,000	608,112	128,163	205,058	561,271	236,740	46,841	92.30%
Internal Services	-	1,722	646	1,190	2,583	1,983	(861)	150.00%
Capital Outlay	328,807	1,076,268	28,234	78,771	781,571	762,441	294,697	72.62%
Transfers Out	-	1,262	150,718	468,144	151,980	468,144	(150,718)	0.00%
	<b>\$ 6,601,096</b>	<b>\$ 13,429,817</b>	<b>\$ 5,439,184</b>	<b>\$ 6,203,914</b>	<b>\$ 9,093,487</b>	<b>\$ 14,575,225</b>	<b>\$ 4,336,330</b>	<b>67.71%</b>

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Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,443,067	\$ 2,433,965	\$ 583,316	\$ 715,770	\$ 1,113,243	\$ 1,175,973	\$ 1,320,722	45.74%
Overtime Wages	-	9,102	4,101	3,534	8,652	7,635	450	95.06%
FICA/Medicare	190,657	190,657	44,455	54,363	84,781	89,384	105,876	44.47%
Pension/Retiree Health Care	644,843	644,843	167,071	182,128	326,108	313,328	318,735	50.57%
Employee Health/Dental/Life Ins	755,616	755,616	111,080	149,735	222,157	298,023	533,459	29.40%
Workers Comp/Unemployment/Other	42,101	42,101	7,004	9,628	14,504	17,305	27,597	34.45%
Supplies & Services	66,598	66,598	6,247	6,148	13,056	12,973	53,542	19.60%
Conferences & Training	17,150	17,150	1,237	275	1,712	3,099	15,438	9.98%
Internal Services	133,742	133,742	12,561	12,176	45,996	45,226	87,746	34.39%
	<u>\$ 4,293,774</u>	<u>\$ 4,293,774</u>	<u>\$ 937,072</u>	<u>\$ 1,133,757</u>	<u>\$ 1,830,209</u>	<u>\$ 1,962,946</u>	<u>\$ 2,463,565</u>	<u>42.62%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 6,593,046	\$ 6,590,047	\$ 1,601,170	\$ 1,685,810	\$ 5,893,881	\$ 6,028,450	\$ 696,166	89.44%
Part Time Wages	1,820,177	1,820,177	526,921	435,553	2,236,914	2,004,022	(416,737)	122.90%
Overtime Wages	979,000	1,099,000	356,652	313,532	1,454,830	1,193,594	(355,830)	132.38%
FICA/Medicare	718,506	727,454	188,449	184,383	727,367	700,116	87	99.99%
Pension/Retiree Health Care	2,271,085	2,278,283	517,333	513,833	2,060,268	1,849,769	218,015	90.43%
Employee Health/Dental/Life Ins	1,946,455	1,890,313	374,588	473,405	1,550,618	1,931,878	339,695	82.03%
Workers Comp/Unemployment/Other	579,498	645,665	90,303	181,750	371,195	636,279	274,470	57.49%
Supplies & Services	4,451,350	4,475,350	1,368,481	1,557,208	4,026,098	4,129,833	449,252	89.96%
Conferences & Training	-	-	-	(13,219)	-	1,617	-	0.00%
Utilities	560,000	560,000	102,431	(119,188)	445,732	395,447	114,268	79.60%
Vehicle Operations	-	-	132	3,267	132	3,267	(132)	100.00%
Contract Services	2,134,879	2,102,705	462,898	1,134,926	2,086,592	2,606,183	16,113	99.23%
Internal Services	847,704	855,878	588,243	542,714	735,604	693,114	120,274	85.95%
Capital Outlay	300,000	300,000	37,980	(73,326)	176,987	8,168	123,013	59.00%
	<u>\$ 23,201,700</u>	<u>\$ 23,344,872</u>	<u>\$ 6,215,581</u>	<u>\$ 6,820,648</u>	<u>\$ 21,766,218</u>	<u>\$ 22,181,737</u>	<u>\$ 1,578,654</u>	<u>93.24%</u>

MSU Extension (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ 65,950	\$ 29,650	\$ -	\$ 300	\$ -	\$ 18,848	\$ 29,650	0.00%
FICA/Medicare	4,443	2,371	-	23	-	1,441	2,371	0.00%
Pension/Retiree Health Care	-	-	-	-	-	3,951	-	0.00%
Workers Comp/Unemployment/Other	473	370	-	2	-	99	370	0.00%
Supplies & Services	22,704	15,038	1,351	2,114	5,576	7,092	9,462	37.08%
Conferences & Training	6,095	2,360	33	647	680	1,587	1,680	28.81%
Repairs & Maintenance	2,000	8,163	2,683	224	4,076	821	4,087	49.93%
Contract Services	27,270	35,800	10,182	8,518	28,166	34,958	7,634	78.68%
Internal Services	840	-	-	468	-	1,881	-	0.00%
Capital Outlay	2,000	4,537	-	-	1,334	-	3,203	29.40%
Transfers Out	-	300	-	-	300	-	-	100.00%
	<u>\$ 131,775</u>	<u>\$ 98,589</u>	<u>\$ 14,249</u>	<u>\$ 12,296</u>	<u>\$ 40,132</u>	<u>\$ 70,678</u>	<u>\$ 58,457</u>	<u>40.71%</u>

Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ -	\$ 976	\$ (76)	\$ 3,616	\$ 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	\$ 735	\$ 674	\$ 672	\$ 735	\$ 672	\$ -	100.00%
Contract Services	203,945	231,501	156,189	156,572	231,501	203,940	-	100.00%
	<b>\$ 204,612</b>	<b>\$ 232,236</b>	<b>\$ 156,863</b>	<b>\$ 157,244</b>	<b>\$ 232,236</b>	<b>\$ 204,612</b>	<b>\$ -</b>	<b>100.00%</b>

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	\$ 37,414	\$ 11,116	\$ 12,696	\$ 38,125	\$ 39,285	\$ (711)	101.90%
Overtime Wages	-	224	504	1,050	728	2,505	(504)	100.00%
FICA/Medicare	2,803	2,880	888	1,051	2,972	3,197	(92)	103.19%
Pension/Retiree Health Care	13,443	13,597	3,667	3,689	13,489	12,168	108	99.21%
Employee Health/Dental/Life Ins	14,635	14,635	2,857	3,403	11,430	13,289	3,205	78.10%
Workers Comp/Unemployment/Other	611	616	130	168	512	619	104	83.12%
Supplies & Services	25,950	42,511	6,882	19,769	31,095	36,630	11,416	73.15%
Conferences & Training	2,000	2,000	-	-	-	1,925	2,000	0.00%
Repairs & Maintenance	5,000	5,000	572	2,289	1,344	6,038	3,656	26.88%
Contract Services	2,201,000	2,184,439	526,773	466,070	1,409,374	1,285,973	775,065	64.52%
Internal Services	1,000	1,000	215	198	861	793	139	86.10%
Capital Outlay	5,000	5,000	2,293	-	2,293	-	2,707	45.86%
Transfers Out	-	-	-	21,039	-	21,039	-	0.00%
	<b>\$ 2,308,080</b>	<b>\$ 2,309,316</b>	<b>\$ 555,897</b>	<b>\$ 531,422</b>	<b>\$ 1,512,223</b>	<b>\$ 1,423,461</b>	<b>\$ 797,093</b>	<b>65.48%</b>

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	\$ -	\$ (1,576)	\$ -	\$ 52,731	\$ 46,000	0.00%
Overtime Wages	35,000	60,000	-	-	8,491	67,072	51,509	14.15%
FICA/Medicare	2,678	8,750	-	(117)	647	9,138	8,103	7.39%
Pension/Retiree Health Care	7,291	21,871	-	(229)	1,833	20,594	20,038	8.38%
Employee Health/Dental/Life Ins	-	129	-	-	129	-	-	0.00%
Workers Comp/Unemployment/Other	5,031	6,000	-	(27)	225	6,172	5,775	3.75%
Supplies & Services	48,600	388,382	26,170	43,979	137,030	148,945	251,352	35.28%
Conferences & Training	147,000	223,832	1,379	35,014	60,248	277,785	163,584	26.92%
Repairs & Maintenance	10,000	108,439	55,139	32	58,500	81	49,939	53.95%
Vehicle Operations	15,000	139,000	20,299	21,624	74,149	60,490	64,851	53.34%
Contract Services	6,000	16,500	4,193	1,486	3,549	3,356	12,951	21.51%
Internal Services	7,000	10,624	-	-	10,349	7,284	275	97.41%
Capital Outlay	43,000	621,343	491,455	19,318	557,769	154,748	63,574	89.77%
Transfers Out	-	287,704	99,282	1,393,533	150,519	1,393,533	137,185	52.32%
	<b>\$ 326,600</b>	<b>\$ 1,938,574</b>	<b>\$ 697,917</b>	<b>\$ 1,513,037</b>	<b>\$ 1,063,438</b>	<b>\$ 2,201,929</b>	<b>\$ 875,136</b>	<b>54.86%</b>

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Social Welfare Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ 235,308	\$ -	\$ 250,000	\$ 200,000	0.00%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 437,343	\$ 427,690	\$ 113,619	\$ 114,872	\$ 384,078	\$ 369,375	\$ 43,612	89.80%
Part Time Wages	-	19,653	5,558	3,811	25,211	8,840	(5,558)	0.00%
FICA/Medicare	33,456	34,221	9,064	9,026	31,080	28,702	3,141	90.82%
Pension/Retiree Health Care	153,437	154,979	35,807	30,634	130,174	106,072	24,805	83.99%
Employee Health/Dental/Life Ins	160,985	159,537	17,618	17,632	65,710	77,308	93,827	41.19%
Workers Comp/Unemployment/Other	7,304	8,794	1,332	8,672	6,588	12,904	2,206	74.91%
Supplies & Services	343,245	348,075	94,605	75,013	243,905	297,724	104,170	70.07%
Conferences & Training	9,000	8,670	1,965	1,249	7,361	4,189	1,309	84.90%
Repairs & Maintenance	9,135	4,635	286	1,177	1,059	2,099	3,576	22.85%
Internal Services	126,243	126,243	115,883	81,812	126,138	91,066	105	99.92%
Capital Outlay	8,000	8,000	3,566	6,418	7,019	14,090	981	87.74%
	<b>\$ 1,288,148</b>	<b>\$ 1,300,497</b>	<b>\$ 399,303</b>	<b>\$ 350,316</b>	<b>\$ 1,028,323</b>	<b>\$ 1,012,369</b>	<b>\$ 272,174</b>	<b>79.07%</b>



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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 51,152	\$ 51,152	\$ 13,403	\$ 14,467	\$ 13,403	\$ 14,467	\$ 37,749	26.20%
Part Time Wages	-	-	-	6,118	-	6,118	-	0.00%
FICA/Medicare	3,913	3,913	1,025	1,575	1,025	1,575	2,888	26.19%
Pension/Retiree Health Care	16,648	16,648	3,942	3,796	3,942	3,796	12,706	23.68%
Employee Health/Dental/Life Ins	12,758	12,758	2,853	3,399	2,853	3,399	9,905	22.36%
Workers Comp/Unemployment/Other	721	721	161	223	161	223	560	22.33%
Supplies & Services	34,510	33,325	12,731	1,002	12,731	1,002	20,594	38.20%
Conferences & Training	2,770	2,770	-	-	-	-	2,770	0.00%
Contract Services	292,520	285,385	28,831	14,039	28,831	14,039	256,554	10.10%
Internal Services	716	716	179	333	179	333	537	25.00%
	\$ 415,708	\$ 407,388	\$ 63,125	\$ 44,952	\$ 63,125	\$ 44,952	\$ 344,263	15.50%

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	\$ 5,366,419	\$ 5,366,419	\$ 1,425,471	\$ 1,623,001	\$ 1,425,471	\$ 1,623,001	\$ 3,940,948	26.56%
Part Time Wages	443,365	443,365	52,407	51,470	52,407	51,470	390,958	11.82%
Overtime Wages	307,500	307,500	65,849	82,553	65,849	82,553	241,651	21.41%
FICA/Medicare	434,010	434,010	117,180	132,858	117,180	132,858	316,830	27.00%
Pension/Retiree Health Care	1,985,725	1,985,725	442,847	445,813	442,847	445,813	1,542,878	22.30%
Employee Health/Dental/Life Ins	1,518,202	1,518,202	291,121	343,037	291,121	343,037	1,227,081	19.18%
Workers Comp/Unemployment/Other	79,323	79,323	50,408	96,738	50,408	96,738	28,915	63.55%
Supplies & Services	586,400	629,249	114,417	128,304	114,417	128,304	514,832	18.18%
Room & Board	6,665,000	6,665,000	589,285	690,960	589,285	690,960	6,075,715	8.84%
Conferences & Training	24,950	23,650	2,919	338	2,919	338	20,731	12.34%
Utilities	253,500	253,500	53,242	67,183	53,242	67,183	200,258	21.00%
Repairs & Maintenance	249,000	249,000	65,967	37,195	65,967	37,195	183,033	26.49%
Vehicle Operations	5,500	5,500	843	3,134	843	3,134	4,657	15.33%
Contract Services	1,125,000	1,125,000	215,442	258,974	215,442	258,974	909,558	19.15%
Internal Services	2,376,481	2,356,481	413,963	246,155	413,963	246,155	1,942,518	17.57%
Capital Outlay	15,000	15,000	1,540	2,441	1,540	2,441	13,460	10.27%
	\$ 21,435,375	\$ 21,456,924	\$ 3,902,901	\$ 4,210,154	\$ 3,902,901	\$ 4,210,154	\$ 17,554,023	18.19%

Community Corrections (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 467,261	\$ 467,261	\$ 126,342	\$ 123,015	\$ 126,342	\$ 123,015	\$ 340,919	27.04%
FICA/Medicare	35,746	35,746	9,590	9,337	9,590	9,337	26,156	26.83%
Pension/Retiree Health Care	159,652	159,652	36,245	32,337	36,245	32,337	123,407	22.70%
Employee Health/Dental/Life Ins	127,580	127,580	22,977	22,662	22,977	22,662	104,603	18.01%
Workers Comp/Unemployment/Other	6,577	6,577	1,474	1,578	1,474	1,578	5,103	22.41%
Supplies & Services	93,546	90,040	20,079	52,358	20,079	52,358	69,961	22.30%
Conferences & Training	3,000	6,000	661	-	661	-	5,339	11.02%
Repairs & Maintenance	1,500	1,500	335	167	335	167	1,165	22.33%
Contract Services	403,856	507,856	107,900	124,776	107,900	124,776	399,956	21.25%
Internal Services	15,542	16,048	1,678	1,500	1,678	1,500	14,370	10.46%
	\$ 1,314,260	\$ 1,418,260	\$ 327,281	\$ 367,730	\$ 327,281	\$ 367,730	\$ 1,090,979	23.08%

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Community Mental Health (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 16,937,301	\$ 16,937,301	\$ 4,288,256	\$ 4,620,071	\$ 4,288,256	\$ 4,620,071	\$ 12,649,045	25.32%
Part Time Wages	-	-	45,112	70,754	45,112	70,754	(45,112)	100.00%
Overtime Wages	-	-	731	450	731	450	(731)	100.00%
FICA/Medicare	1,285,114	1,285,114	325,696	353,995	325,696	353,995	959,418	25.34%
Pension/Retiree Health Care	5,534,054	5,534,054	1,247,029	676,726	1,247,029	676,726	4,287,025	22.53%
Employee Health/Dental/Life Ins	4,286,688	4,286,688	783,425	884,633	783,425	884,633	3,503,263	18.28%
Workers Comp/Unemployment/Other	236,587	236,587	46,627	23,412	46,627	23,412	189,960	19.71%
Supplies & Services	11,255,973	11,255,973	1,312,220	12,339	1,312,220	12,339	9,943,753	11.66%
Conferences & Training	315,444	315,444	27,558	419	27,558	419	287,886	8.74%
Utilities	272,591	272,591	48,476	-	48,476	-	224,115	17.78%
Repairs & Maintenance	46,707	46,707	11,343	-	11,343	-	35,364	24.29%
Vehicle Operations	9,577	9,577	-	-	-	-	9,577	0.00%
Contract Services	164,905,069	164,905,069	18,248,717	19,900	18,248,717	19,900	146,656,352	11.07%
Internal Services	1,384,225	1,384,225	64,555	-	64,555	-	1,319,670	4.66%
Capital Outlay	287,932	287,932	4,612	-	4,612	-	283,320	1.60%
	<b>\$ 206,757,262</b>	<b>\$ 206,757,262</b>	<b>\$ 26,454,357</b>	<b>\$ 6,662,699</b>	<b>\$ 26,454,357</b>	<b>\$ 6,662,699</b>	<b>\$ 180,302,905</b>	<b>12.79%</b>

Community Services (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,880,076	\$ 3,898,429	\$ 1,056,358	\$ 1,161,262	\$ 1,269,700	\$ 1,348,608	\$ 2,628,729	32.57%
Part Time Wages	2,042,588	1,990,136	470,966	396,917	533,573	435,037	1,456,563	26.81%
Overtime Wages	-	-	2,540	730	2,540	897	(2,540)	100.00%
FICA/Medicare	452,655	450,062	116,436	121,322	137,414	138,363	312,648	30.53%
Pension/Retiree Health Care	1,514,209	1,495,436	330,955	372,777	428,231	395,634	1,067,205	28.64%
Employee Health/Dental/Life Ins	1,035,681	1,064,553	206,796	232,338	254,292	302,815	810,261	23.89%
Workers Comp/Unemployment/Other	283,205	306,818	14,147	77,775	24,324	26,994	282,494	7.93%
Supplies & Services	7,764,091	7,834,783	577,697	995,391	609,364	1,016,369	7,225,419	7.78%
Conferences & Training	88,688	79,024	5,737	8,072	8,503	11,157	70,521	10.76%
Utilities	6,800	5,400	2,323	2,200	2,323	2,200	3,077	43.02%
Repairs & Maintenance	75,502	75,890	14,771	11,543	15,107	11,618	60,783	19.91%
Vehicle Operations	130,600	133,550	23,571	39,964	24,364	41,661	109,186	18.24%
Contract Services	4,371,754	4,474,301	940,975	850,771	1,045,171	981,182	3,429,130	23.36%
Internal Services	881,259	881,273	21,946	37,308	32,148	47,635	849,125	3.65%
Capital Outlay	162,203	210,675	16,959	5,534	1,309	5,533	209,366	0.62%
Transfers Out	597,782	597,782	21,351	148,554	32,128	148,554	565,654	5.37%
	<b>\$ 23,287,093</b>	<b>\$ 23,498,112</b>	<b>\$ 3,823,528</b>	<b>\$ 4,462,458</b>	<b>\$ 4,420,491</b>	<b>\$ 4,914,257</b>	<b>\$ 19,077,621</b>	<b>18.81%</b>



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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,850,691	\$ 4,850,691	\$ 1,266,927	\$ 1,357,545	\$ 1,266,927	\$ 1,357,545	\$ 3,583,764	26.12%
Part Time Wages	65,401	65,401	16,124	24,197	16,124	24,197	49,277	24.65%
Overtime Wages	40,000	40,000	-	-	-	-	40,000	0.00%
FICA/Medicare	379,141	379,141	97,238	104,894	97,238	104,894	281,903	25.65%
Pension/Retiree Health Care	1,692,790	1,692,790	385,242	358,204	385,242	358,204	1,307,548	22.76%
Employee Health/Dental/Life Ins	1,352,348	1,352,348	243,447	274,364	243,447	274,364	1,108,901	18.00%
Workers Comp/Unemployment/Other	69,196	69,196	12,970	15,798	12,970	15,798	56,226	18.74%
Supplies & Services	131,050	121,050	23,855	24,753	23,855	24,753	97,195	19.71%
Conferences & Training	12,250	12,250	3,834	2,754	3,834	2,754	8,416	31.30%
Repairs & Maintenance	68,000	62,000	3,566	(1,692)	3,566	(1,692)	58,434	5.75%
Vehicle Operations	22,000	22,000	2,812	6,196	2,812	6,196	19,188	12.78%
Contract Services	560,000	560,000	80,355	81,743	80,355	81,743	479,645	14.35%
Internal Services	1,142,164	1,142,164	287,428	276,662	287,428	276,662	854,736	25.17%
Capital Outlay	-	16,000	-	408	-	408	16,000	0.00%
	<b>\$ 10,385,031</b>	<b>\$ 10,385,031</b>	<b>\$ 2,423,798</b>	<b>\$ 2,525,826</b>	<b>\$ 2,423,798</b>	<b>\$ 2,525,826</b>	<b>\$ 7,961,233</b>	<b>23.34%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,555,678	\$ 1,706,344	\$ 388,214	\$ 426,245	\$ 388,214	\$ 426,245	\$ 1,318,130	22.75%
Part Time Wages	373,503	373,503	90,897	81,401	90,897	81,401	282,606	24.34%
Overtime Wages	9,295	9,295	13,832	8,906	13,832	8,906	(4,537)	148.81%
FICA/Medicare	148,293	159,301	37,590	39,414	37,590	39,414	121,711	23.60%
Pension/Retiree Health Care	560,708	618,488	137,566	127,899	137,566	127,899	480,922	22.24%
Employee Health/Dental/Life Ins	472,046	526,120	84,986	99,020	84,986	99,020	441,134	16.15%
Workers Comp/Unemployment/Other	27,165	29,109	7,056	5,700	7,056	5,700	22,053	24.24%
Supplies & Services	306,724	440,153	56,609	63,193	56,609	63,193	383,544	12.86%
Conferences & Training	19,109	28,470	1,031	1,026	1,031	1,026	27,439	3.62%
Utilities	2,929	(2,929)	-	-	-	-	(2,929)	0.00%
Repairs & Maintenance	1,725	3,825	1,271	192	1,271	192	2,554	33.23%
Contract Services	783,718	794,864	140,922	149,462	140,922	149,462	653,942	17.73%
Internal Services	995,070	1,076,302	171,208	234,521	171,208	234,521	905,094	15.91%
Capital Outlay	22,190	12,090	2,734	-	2,734	-	9,356	22.61%
	<b>\$ 5,278,153</b>	<b>\$ 5,774,935</b>	<b>\$ 1,133,916</b>	<b>\$ 1,236,979</b>	<b>\$ 1,133,916</b>	<b>\$ 1,236,979</b>	<b>\$ 4,641,019</b>	<b>19.64%</b>

**Juvenile Drug Court Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 1,850	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ 1,850	0.00%
Conferences & Training	600	600	-	-	-	-	600	0.00%
Contract Services	11,609	11,609	-	-	11,609	15,373	-	100.00%
	<b>\$ 14,059</b>	<b>\$ 14,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,609</b>	<b>\$ 15,373</b>	<b>\$ 2,450</b>	<b>82.57%</b>

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**MSU Extension Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	4,250	7,828	50	613	50	613	7,778	0.64%
Conferences & Training	150	150	-	-	-	-	150	0.00%
Contract Services	11,400	11,400	3,505	672	3,505	672	7,895	30.75%
Internal Services	-	-	-	25	-	25	-	0.00%
	<b>\$ 15,800</b>	<b>\$ 19,378</b>	<b>\$ 3,555</b>	<b>\$ 1,310</b>	<b>\$ 3,555</b>	<b>\$ 1,310</b>	<b>\$ 15,823</b>	<b>18.35%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,221,307	\$ 1,284,257	\$ 330,325	\$ 355,279	\$ 330,325	\$ 355,279	\$ 953,932	25.72%
Part Time Wages	-	-	880	5,661	880	5,661	(880)	100.00%
FICA/Medicare	93,431	98,249	25,037	27,342	25,037	27,342	73,212	25.48%
Pension/Retiree Health Care	381,045	381,045	91,839	87,006	91,839	87,006	289,206	24.10%
Employee Health/Dental/Life Ins	280,676	280,676	54,604	59,201	54,604	59,201	226,072	19.45%
Workers Comp/Unemployment/Other	17,116	17,274	3,549	4,438	3,549	4,438	13,725	20.55%
Supplies & Services	95,859	98,197	21,703	21,190	21,703	21,190	76,494	22.10%
Conferences & Training	5,000	5,000	1,540	1,032	1,540	1,032	3,460	30.80%
Repairs & Maintenance	1,000	1,000	238	226	238	226	762	23.80%
Contract Services	8,500	8,500	1,750	1,750	1,750	1,750	6,750	20.59%
Internal Services	123,453	124,335	29,948	26,462	29,948	26,462	94,387	24.09%
Capital Outlay	2,500	2,500	-	-	-	-	2,500	0.00%
	<b>\$ 2,229,887</b>	<b>\$ 2,301,033</b>	<b>\$ 561,413</b>	<b>\$ 589,587</b>	<b>\$ 561,413</b>	<b>\$ 589,587</b>	<b>\$ 1,739,620</b>	<b>24.40%</b>

**Roads (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 13,438,742	\$ 13,438,742	\$ 2,847,854	\$ 2,585,688	\$ 2,847,854	\$ 2,585,688	\$ 10,590,888	21.19%
Part Time Wages	100,000	100,000	2,669	4,884	2,669	4,884	97,331	2.67%
Overtime Wages	1,536,000	1,536,000	388,036	532,858	388,036	532,858	1,147,964	25.26%
FICA/Medicare	1,155,000	1,155,000	244,711	240,726	244,711	240,726	910,289	21.19%
Pension/Retiree Health Care	9,415,000	9,415,000	4,448,759	4,436,192	4,448,759	4,436,192	4,966,241	47.25%
Employee Health/Dental/Life Ins	3,495,000	3,495,000	671,319	554,640	671,319	554,640	2,823,681	19.21%
Workers Comp/Unemployment/Other	245,000	245,000	7,685	(8,791)	7,685	(8,791)	237,315	3.14%
Supplies & Services	1,912,727	1,912,727	245,759	228,184	245,759	228,184	1,666,968	12.85%
Conferences & Training	124,960	124,960	21,988	13,205	21,988	13,205	102,972	17.60%
Utilities	659,150	659,150	113,512	92,813	113,512	92,813	545,638	17.22%
Repairs & Maintenance	542,500	542,500	70,998	66,521	70,998	66,521	471,502	13.09%
Road Construction & Maintenance	57,089,176	57,089,176	9,632,515	10,500,789	9,632,515	10,500,789	47,456,661	16.87%
Vehicle Operations	2,476,450	2,476,450	415,222	510,004	415,222	510,004	2,061,228	16.77%
Contract Services	3,675,200	3,675,200	291,973	241,270	291,973	241,270	3,383,227	7.94%
Capital Outlay	3,966,993	3,966,993	521,609	343,804	521,609	343,804	3,445,384	13.15%
Transfers Out	146,166	146,166	45,754	19,335	45,754	19,335	100,412	31.30%
	<b>\$ 99,978,064</b>	<b>\$ 99,978,064</b>	<b>\$ 19,970,363</b>	<b>\$ 20,362,122</b>	<b>\$ 19,970,363</b>	<b>\$ 20,362,122</b>	<b>\$ 80,007,701</b>	<b>19.97%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 616,111	\$ 615,911	\$ 181,788	\$ 230,147	\$ 181,788	\$ 230,147	\$ 434,123	29.52%
Overtime Wages	86,101	90,899	13,773	5,998	13,773	5,998	77,126	15.15%
FICA/Medicare	53,719	54,061	14,969	17,280	14,969	17,280	39,092	27.69%
Pension/Retiree Health Care	187,550	188,490	56,164	62,784	56,164	62,784	132,326	29.80%
Employee Health/Dental/Life Ins	114,822	114,822	21,603	30,934	21,603	30,934	93,219	18.81%
Workers Comp/Unemployment/Other	22,583	22,809	6,154	12,826	6,154	12,826	16,655	26.98%
Supplies & Services	682,565	698,335	32,878	5,177	32,878	5,177	665,457	4.71%
Conferences & Training	1,000	1,000	-	-	-	-	1,000	0.00%
Repairs & Maintenance	6,000	6,000	664	298	664	298	5,336	11.07%
Vehicle Operations	86,000	86,000	23,510	17,682	23,510	17,682	62,490	27.34%
Internal Services	19,736	19,736	3,385	2,928	3,385	2,928	16,351	17.15%
Capital Outlay	11,700	11,700	2,512	1,429	2,512	1,429	9,188	21.47%
	<b>\$ 1,887,887</b>	<b>\$ 1,909,763</b>	<b>\$ 357,400</b>	<b>\$ 387,483</b>	<b>\$ 357,400</b>	<b>\$ 387,483</b>	<b>\$ 1,552,363</b>	<b>18.71%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 745,055	\$ 745,055	\$ 199,610	\$ 171,612	\$ 199,610	\$ 171,612	\$ 545,445	26.79%
FICA/Medicare	57,003	57,003	14,999	12,894	14,999	12,894	42,004	26.31%
Pension/Retiree Health Care	228,790	228,790	52,242	41,108	52,242	41,108	176,548	22.83%
Employee Health/Dental/Life Ins	153,128	153,128	26,001	24,209	26,001	24,209	127,127	16.98%
Workers Comp/Unemployment/Other	10,588	10,588	2,253	2,217	2,253	2,217	8,335	21.28%
Supplies & Services	372,662	372,662	43,810	30,493	43,810	30,493	328,852	11.76%
Conferences & Training	27,230	27,230	176	-	176	-	27,054	0.65%
Utilities	7,070	7,070	309	410	309	410	6,761	4.37%
Repairs & Maintenance	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	11,130,170	11,130,170	1,240,008	1,040,682	1,240,008	1,040,682	9,890,162	11.14%
Internal Services	64,033	64,033	2,011	1,642	2,011	1,642	62,022	3.14%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 12,800,229</b>	<b>\$ 12,800,229</b>	<b>\$ 1,581,419</b>	<b>\$ 1,325,267</b>	<b>\$ 1,581,419</b>	<b>\$ 1,325,267</b>	<b>\$ 11,218,810</b>	<b>12.35%</b>

Macomb County, Michigan  
 Personnel Changes Not Requiring Budget Amendments  
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<u>Department</u>	<u>Count</u>	<u>Position Title</u>	<u>Max Salary</u>	<u>Salary + Benefits</u>	<u>Funding Source</u>
Health Department	1	Typist Clerk I/II	\$ 30,065	\$ 37,281	100% Grant funded
Health Department	(1)	Outreach Worker	(29,849)	(37,013)	100% Grant funded
Health Department	1	Outreach Worker	29,849	37,013	100% Grant funded
Health Department	(1)	Community Health Technician	(30,805)	(38,198)	100% Grant funded
Health Department	1	Lactation Specialist	40,294	49,965	100% Grant funded
Health Department	(1)	Account Clerk I/II	<u>(31,563)</u>	<u>(39,138)</u>	100% Grant funded
			<u>\$ 7,991</u>	<u>\$ 9,910</u>	
Juvenile Justice Center	1	Youth Specialist	\$ 37,312	\$ 47,106	Reduction in Overtime
Juvenile Justice Center	(1)	Coordinator of Security	(42,395)	(53,524)	Reduction in Overtime
Juvenile Justice Center	1	Training & Safety Coordinator	46,050	58,138	Reduction in Overtime
Juvenile Justice Center	(1)	Training Coordinator	<u>(39,853)</u>	<u>(50,314)</u>	Reduction in Overtime
			<u>\$ 1,114</u>	<u>\$ 1,406</u>	
Community Services	1	Volunteer Coordinator	47,184	80,026	Dollars were included in the 2015 budget but the positions were not included in the headcount. No increase in General Fund subsidy.
Community Services	1	SSVF Program Supervisor	53,720	88,131	
Community Services	1	SSVF Lead Case Manager	48,335	81,453	
Community Services	2	Case Manager	<u>73,870</u>	<u>113,117</u>	
			<u>223,109</u>	<u>362,727</u>	