

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2012

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
December 31 Year-End Funds						
General Fund	\$ 193,355,778	\$ 193,396,690	\$ 95,926,349	\$ 122,705,691	\$ (70,690,999)	63.45%
Community Corrections Grants	69,949	348,176	1,441	236,703	(111,473)	67.98%
Community Development Block Grant	12,447,550	12,964,610	2,667,381	4,557,265	(8,407,345)	35.15%
Community Services Fund	386,255	3,041,175	(700)	737,324	(2,303,851)	24.24%
Debt Service Fund	8,294,766	8,294,766	693,828	5,128,622	(3,166,144)	61.83%
Freedom Hill Park	322,507	322,507	-	-	(322,507)	0.00%
Health Fund	1,501,736	1,501,736	-	-	(1,501,736)	0.00%
Health Grants	482,481	876,955	163,529	199,150	(677,805)	22.71%
Homeland Security Grants	1,302,330	3,844,666	545,240	739,887	(3,104,779)	19.24%
Law Library	14,990	14,990	8,500	8,500	(6,490)	56.70%
Macomb/St.Clair Training	4,120,104	4,120,104	66,317	3,573,590	(546,514)	86.74%
Martha T Berry	22,303,151	22,303,150	3,642,637	14,628,855	(7,674,295)	65.59%
MSU Extension	111,688	533,602	61,624	152,178	(381,424)	28.52%
Prosecutng Attorney Grants	30,000	30,000	19,980	19,987	(10,013)	66.62%
Register of Deeds Remonumentaion	200,000	192,986	1,860	77,194	(115,792)	40.00%
Register of Deeds Technology	737,000	737,000	201,132	624,853	(112,147)	84.78%
Research & Reference Center	545,064	545,064	-	-	(545,064)	0.00%
Revenue Sharing Reserve	4,856,883	4,856,883	2,506	8,830	(4,848,053)	0.18%
Senior Citizens Services	24,786	24,786	-	(9,609)	(34,395)	-38.77%
Sheriff Grants	340,500	2,575,954	731,974	1,595,497	(980,457)	61.94%
Social Welfare Fund	2,097,482	2,097,482	301,539	464,092	(1,633,390)	22.13%
Veterans' Affairs	1,063,977	1,063,977	2,420	1,030,607	(33,370)	96.86%
	<u>\$ 254,608,977</u>	<u>\$ 263,687,259</u>	<u>\$ 105,037,557</u>	<u>\$ 156,479,216</u>	<u>\$ (107,208,043)</u>	59.34%
September 30 Year-End Funds						
Adult Drug Court	\$ 256,595	\$ 232,310	\$ 31,348	\$ 179,812	\$ (52,498)	77.40%
Child Care Fund	26,049,016	26,061,379	1,885,898	14,000,261	(12,061,118)	53.72%
Community Corrections	1,320,654	1,320,654	230,563	958,140	(362,514)	72.55%
Community Mental Health	198,280,985	195,350,985	66,955,353	202,492,856	7,141,871	103.66%
Community Services	16,540,939	17,105,174	3,498,494	15,764,793	(1,340,381)	92.16%
Friend of the Court	10,645,674	10,588,774	2,966,999	7,874,865	(2,713,909)	74.37%
Health Grants	4,030,902	4,547,222	1,441,077	4,290,131	(257,091)	94.35%
Prosecuting Attorney Grants	2,164,272	2,190,702	325,592	1,413,672	(777,030)	64.53%
Roads	88,999,752	89,093,698	17,693,414	65,466,498	(23,627,200)	73.48%
Sheriff Grants	2,161,622	2,131,992	137,654	1,253,171	(878,821)	58.78%
Substance Abuse	9,032,603	9,032,603	2,377,514	8,206,384	(826,219)	90.85%
	<u>\$ 359,483,014</u>	<u>\$ 357,655,493</u>	<u>\$ 97,543,906</u>	<u>\$ 321,900,583</u>	<u>\$ (35,754,910)</u>	90.00%

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Property taxes	108,534,942	108,534,942	73,500,747	78,754,808	\$ (29,780,134)	72.56%
Licenses and permits	1,395,901	1,395,901	188,770	1,343,956	(51,945)	96.28%
Federal grants	169,454	169,454	77,663	129,558	(39,896)	76.46%
State grants						
Revenue sharing	11,000,000	11,000,000	9,498,847	9,498,847	(1,501,153)	86.35%
Court financing	5,083,776	5,083,776	1,060,381	2,561,138	(2,522,638)	50.38%
Cigarette tax	100,000	100,000	-	-	(100,000)	0.00%
Liquor tax	1,900,000	1,900,000	919,268	1,695,074	(204,926)	89.21%
Other state grants	2,570,235	2,570,235	533,864	1,824,570	(745,665)	70.99%
Charges for services						
Court costs and fees	2,406,383	2,406,383	541,736	1,737,111	(669,272)	72.19%
Certified copies	852,919	852,919	234,368	724,684	(128,235)	84.97%
Probation oversight fees	717,560	717,560	144,032	473,846	(243,714)	66.04%
Real estate transfer tax	1,600,000	1,600,000	674,358	1,749,077	149,077	109.32%
Recording fees	1,911,100	1,911,100	692,943	1,883,289	(27,811)	98.54%
Rents	1,983,760	1,983,760	1,490,975	1,509,419	(474,341)	76.09%
Road patrol	8,351,700	8,351,700	2,115,148	6,345,444	(2,006,256)	75.98%
Other Sheriff services	1,490,441	1,490,441	402,760	1,036,324	(454,117)	69.53%
Attorney fees	1,818,500	1,818,500	269,579	1,211,006	(607,494)	66.59%
Public works-pump station	2,079,887	2,079,887	376,677	768,831	(1,311,056)	36.97%
Personal services	1,025,000	1,025,000	456,410	923,413	(101,587)	90.09%
Inmate housing	1,808,000	1,808,000	144,821	674,186	(1,133,814)	37.29%
Soil erosion fees	445,000	445,000	249,011	762,027	317,027	171.24%
Commissions	958,400	958,400	231,354	624,607	(333,793)	65.17%
Foster care	705,000	705,000	77,327	278,005	(426,995)	39.43%
Other charges for services	3,661,010	3,661,010	1,006,231	2,584,411	(1,076,599)	70.59%
Other administrative services	80,000	80,000	645	2,555	(77,445)	3.19%
Fines and forfeitures	-	-	-	41	41	100.00%
Other revenue	126,562	128,954	60,411	85,752	(43,202)	66.50%
Medicare/medicaid	622,270	622,270	205,142	460,426	(161,844)	73.99%
Investment income	400,000	400,000	31,618	150,667	(249,333)	37.67%
Inter departmental charges						
Other administrative services	-	-	-	6,043	6,043	100.00%
Indirect cost allocation	8,291,730	8,300,547	563,320	2,272,548	(6,027,999)	27.38%
Fines and forfeitures	822,827	822,827	166,918	545,420	(277,407)	66.29%
Other revenue						
Other charges for services	113,125	113,125	7,563	52,995	(60,130)	46.85%
Other revenue	97,000	97,000	3,462	35,613	(61,387)	36.71%
Prior year fund balance	-	29,703	-	-	(29,703)	-
Operating transfers in	20,233,296	20,233,296	-	-	(20,233,296)	0.00%
	\$ 193,355,778	\$ 193,396,690	\$ 95,926,349	\$ 122,705,691	\$ (70,690,999)	63.45%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 232,627	\$ -	\$ 232,627	\$ -	100.00%
Charges for services	-	-	1,441	4,076	4,076	100.00%
Operating Transfers In	69,949	69,949	-	-	(69,949)	0.00%
Prior year fund balance	-	45,600	-	-	(45,600)	0.00%
	<u>\$ 69,949</u>	<u>\$ 348,176</u>	<u>\$ 1,441</u>	<u>\$ 236,703</u>	<u>\$ (111,473)</u>	<u>67.98%</u>

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 11,928,150	\$ 12,424,348	\$ 2,526,800	\$ 4,331,684	\$ (8,092,664)	34.86%
State grants	55,000	33,000	-	-	(33,000)	0.00%
Charges for services	464,400	418,805	140,581	225,581	(193,224)	53.86%
Prior year fund balance	-	88,457	-	-	(88,457)	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,964,610</u>	<u>\$ 2,667,381</u>	<u>\$ 4,557,265</u>	<u>\$ (8,407,345)</u>	<u>35.15%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 200,000	\$ 2,854,920	\$ (15,551)	\$ 697,331	\$ (2,157,589)	24.43%
Charges for services	43,260	43,260	14,421	35,603	(7,657)	82.30%
Other revenue	10,000	10,000	430	4,390	(5,610)	43.90%
Prior year fund balance	132,995	132,995	-	-	(132,995)	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,175</u>	<u>\$ (700)</u>	<u>\$ 737,324</u>	<u>\$ (2,303,851)</u>	<u>24.24%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 126,988	\$ 126,988	\$ (880)	\$ 115,239	\$ (11,749)	90.75%
Investment income	73,270	73,270	-	56,000	(17,270)	76.43%
Other revenue	-	-	295,827	429,527	429,527	100.00%
Prior year fund balance	1,147,130	1,147,130	-	-	(1,147,130)	0.00%
Operating transfers in	6,947,378	6,947,378	398,881	4,527,856	(2,419,522)	65.17%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 693,828</u>	<u>\$ 5,128,622</u>	<u>\$ (3,166,144)</u>	<u>61.83%</u>

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ (60,000)	0.00%
Operating transfers in	262,507	262,507	-	-	(262,507)	0.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (322,507)</u>	<u>0.00%</u>

Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 1,501,736	\$ 1,501,736	\$ -	\$ -	\$ (1,501,736)	0.00%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	265,390	310,485	123,308	178,431	\$ (132,054)	57.47%
State grants	96,191	183,810	40,221	20,719	(163,091)	11.27%
Charges for services	-	125,000	-	-	(125,000)	0.00%
Prior year fund balance	120,900	257,660	-	-	(257,660)	0.00%
	<u>\$ 482,481</u>	<u>\$ 876,955</u>	<u>\$ 163,529</u>	<u>\$ 199,150</u>	<u>\$ (677,805)</u>	<u>22.71%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,302,330	\$ 3,830,482	\$ 545,240	\$ 739,887	\$ (3,090,595)	19.32%
Prior year fund balance	-	14,184	-	-	(14,184)	0.00%
	<u>\$ 1,302,330</u>	<u>\$ 3,844,666</u>	<u>\$ 545,240</u>	<u>\$ 739,887</u>	<u>\$ (3,104,779)</u>	<u>19.24%</u>

Law Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Fines and forfeitures	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	100.00%
Prior year fund balance	14,990	14,990	-	-	(14,990)	0.00%
	<u>\$ 14,990</u>	<u>\$ 14,990</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ (6,490)</u>	<u>56.70%</u>

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Library (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 545,064	\$ 545,064	\$ -	\$ -	\$ (545,064)	0.00%

Macomb/St Clair Training (Jun 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 4,120,104	\$ 4,120,104	\$ 3,240	\$ 3,184,905	\$ (935,199)	77.30%
Operating Transfers In	-	-	63,077	388,685	388,685	100.00%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 66,317</u>	<u>\$ 3,573,590</u>	<u>\$ (546,514)</u>	<u>86.74%</u>

Martha T Berry (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services						
Other charges for services	\$ 2,710,500	\$ 2,710,500	\$ 186,475	\$ 1,317,812	\$ (1,392,688)	48.62%
Other administrative services	40,000	40,000	13,346	24,854	(15,146)	62.14%
Medicare/medicaid	19,491,871	19,491,870	3,442,723	13,281,826	(6,210,044)	68.14%
Other revenue						
Other charges for services	60,780	60,780	93	4,363	(56,417)	7.18%
	<u>22,303,151</u>	<u>22,303,150</u>	<u>3,642,637</u>	<u>14,628,855</u>	<u>(7,674,295)</u>	<u>65.59%</u>

MSU Extension (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 91,700	\$ 38,050	\$ 60,810	\$ (30,890)	66.31%
Charges for services	15,688	18,687	2,874	19,523	836	104.47%
Other revenue	96,000	106,000	20,700	71,845	(34,155)	67.78%
Prior year fund balance	-	307,215	-	-	(307,215)	0.00%
Operating transfers in	-	10,000	-	-	(10,000)	0.00%
	<u>\$ 111,688</u>	<u>\$ 533,602</u>	<u>\$ 61,624</u>	<u>\$ 152,178</u>	<u>\$ (381,424)</u>	<u>28.52%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ -	\$ 7	\$ 7	100.00%
Fines and forfeitures	30,000	30,000	19,980	19,980	(10,020)	66.60%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 19,980</u>	<u>\$ 19,987</u>	<u>\$ (10,013)</u>	<u>66.62%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 200,000	\$ 192,986	\$ 1,860	\$ 77,194	\$ (115,792)	40.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 700,000	\$ 700,000	\$ 199,748	\$ 619,960	\$ (80,040)	88.57%
Investment income	-	-	1,384	4,893	4,893	100.00%
Prior year fund balance	37,000	37,000	-	-	(37,000)	0.00%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 201,132</u>	<u>\$ 624,853</u>	<u>\$ (112,147)</u>	<u>84.78%</u>

Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2,506	\$ 8,830	\$ 8,830	100.00%
Prior year fund balance	4,856,883	4,856,883	-	-	(4,856,883)	0.00%
	<u>\$ 4,856,883</u>	<u>\$ 4,856,883</u>	<u>\$ 2,506</u>	<u>\$ 8,830</u>	<u>\$ (4,848,053)</u>	<u>0.18%</u>

Senior Citizens's Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Other revenue	\$ -	\$ -	\$ -	\$ (9,609)	\$ (9,609)	100.00%
Prior year fund balance	24,786	24,786	-	-	(24,786)	0.00%
	<u>\$ 24,786</u>	<u>\$ 24,786</u>	<u>\$ -</u>	<u>\$ (9,609)</u>	<u>\$ (34,395)</u>	<u>-38.77%</u>

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Sheriff Grants (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ -	\$ 34,374	\$ 34,374	\$ 34,374	10.00%
State grants	60,000	60,000	-	22,728	(37,272)	37.88%
Probation oversight fees					-	100.00%
Charges for services	90,000	93,000	27,857	129,773	36,773	139.54%
Other revenue	500	5,176	-	68,685	63,509	100.00%
Fines and forfeitures	190,000	190,000	669,743	1,339,937	1,149,937	705.23%
Prior year fund balance	-	2,227,778	-		(2,227,778)	0.00%
	<u>\$ 340,500</u>	<u>\$ 2,575,954</u>	<u>\$ 731,974</u>	<u>\$ 1,595,497</u>	<u>\$ (980,457)</u>	<u>61.94%</u>

Social Welfare Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,500,000	\$ 1,500,000	\$ 212,173	\$ 350,195	\$ (1,149,805)	23.35%
Charges for services	500,000	500,000	89,366	113,897	(386,103)	22.78%
Prior Year Fund Bal	97,482	97,482	-	-	(97,482)	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 301,539</u>	<u>\$ 464,092</u>	<u>\$ (1,633,390)</u>	<u>22.13%</u>

Veterans' Affairs (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 1,045,827	\$ 1,045,827	\$ (2,118)	\$ 1,018,012	\$ (27,815)	97.34%
Charges for services	18,150	18,150	4,538	12,595	(5,555)	69.39%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 2,420</u>	<u>\$ 1,030,607</u>	<u>\$ (33,370)</u>	<u>96.86%</u>

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Adult Drug Court (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 60,000	\$ 40,000	\$ 29,389	\$ 40,000	\$ -	100.00%
Charges for services	-	-	1,959	8,049	8,049	100.00%
Operating transfers in	196,595	192,310	-	131,763	(60,547)	68.52%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 31,348</u>	<u>\$ 179,812</u>	<u>\$ (52,498)</u>	<u>77.40%</u>

Child Care Fund (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 177,000	\$ 177,000	\$ 42,885	\$ 162,860	\$ (14,140)	92.01%
State grants	10,449,756	10,449,756	1,694,699	5,831,956	(4,617,800)	55.81%
Charges for services	872,500	872,500	148,314	729,272	(143,228)	83.58%
Other revenue	-	-	-	1,293	1,293	100.00%
Prior Year Fund Balance	-	12,363	-	-	(12,363)	0.00%
Operating transfers in	14,549,760	14,549,760	-	7,274,880	(7,274,880)	50.00%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 1,885,898</u>	<u>\$ 14,000,261</u>	<u>\$ (12,061,118)</u>	<u>53.72%</u>

Community Corrections (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,025,541	\$ 1,025,541	\$ 230,563	\$ 810,584	\$ (214,957)	79.04%
Operating transfers in	295,113	295,113	-	147,556	(147,557)	50.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 230,563</u>	<u>\$ 958,140</u>	<u>\$ (362,514)</u>	<u>72.55%</u>

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Community Mental Health (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 365,516	\$ 435,516	\$ 67,321	\$ 155,755	\$ (279,761)	35.76%
State grants	29,579,231	26,634,410	10,089,853	29,610,724	2,976,314	111.17%
Charges for services						
Medicare/medicaid	164,317,475	164,261,492	56,774,410	170,499,130	6,237,638	103.80%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	22,669	93,062	93,062	100.00%
Other revenue	56,415	57,219	1,100	179,344	122,125	313.43%
Operating transfers in	3,909,682	3,909,682	-	1,954,841	(1,954,841)	50.00%
	<u>\$ 198,280,985</u>	<u>\$ 195,350,985</u>	<u>\$ 66,955,353</u>	<u>\$ 202,492,856</u>	<u>\$ 7,141,871</u>	<u>103.66%</u>

Community Services (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 10,172,895	\$ 10,575,513	\$ 2,478,583	\$ 9,945,674	\$ (629,839)	94.04%
State grants	807,562	934,675	290,501	850,225	(84,450)	90.96%
Charges for services	4,106,944	3,784,411	604,367	4,069,489	285,078	107.53%
Other revenue	169,000	243,137	13,240	160,988	(82,149)	66.21%
Prior Year Fund Balance	197,617	85,000	-	-	(85,000)	0.00%
Operating transfers in	1,086,921	1,482,438	111,803	738,417	(744,021)	49.81%
	<u>\$ 16,540,939</u>	<u>\$ 17,105,174</u>	<u>\$ 3,498,494</u>	<u>\$ 15,764,793</u>	<u>\$ (1,340,381)</u>	<u>92.16%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2012

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 6,750,000	\$ 6,081,300	\$ 2,340,268	\$ 4,693,119	\$ (1,388,181)	77.17%
State grants	19,550	660,050	348,737	684,150	24,100	103.65%
Charges for services	751,000	751,000	277,884	934,201	183,201	124.39%
Other revenue	-	-	-	499	499	100.00%
Investment income	-	-	110	334	334	100.00%
Operating transfers in	3,125,124	3,096,424	-	1,562,562	(1,533,862)	50.46%
	<u>\$ 10,645,674</u>	<u>\$ 10,588,774</u>	<u>\$ 2,966,999</u>	<u>\$ 7,874,865</u>	<u>\$ (2,713,909)</u>	<u>74.37%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 170,838	\$ 170,838	\$ 37,506	\$ 114,205	\$ (56,633)	66.85%
State grants	2,868,137	3,390,401	1,033,035	3,346,546	(43,855)	98.71%
Charges for services						
Medicare/medicaid	389,346	378,402	349,227	480,837	102,435	127.07%
Other charges for services	60,515	60,515	19,410	69,776	9,261	115.30%
Other revenue	7,500	12,500	1,899	11,484	(1,016)	91.87%
Operating transfers in	534,566	534,566	-	267,283	(267,283)	50.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,547,222</u>	<u>\$ 1,441,077</u>	<u>\$ 4,290,131</u>	<u>\$ (257,091)</u>	<u>94.35%</u>

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,238,598	\$ 1,032,511	\$ 264,486	\$ 750,903	\$ (281,608)	72.73%
State grants	65,547	289,247	61,106	224,393	(64,854)	77.58%
Other revenue	-	39,554	-	28,089	(11,465)	100.00%
Operating transfers in	860,127	829,390	-	410,287	(419,103)	49.47%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 325,592</u>	<u>\$ 1,413,672</u>	<u>\$ (777,030)</u>	<u>64.53%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2012

Roads (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Licenses & permits	\$ 506,200	\$ 506,200	\$ 81,893	\$ 416,221	\$ (89,979)	82.22%
Federal grants	28,705,933	28,705,933	4,013,184	14,735,788	(13,970,145)	51.33%
State grants	49,583,672	49,583,672	13,447,361	48,916,806	(666,866)	98.66%
Charges for services	1,012,500	1,012,500	91,132	956,783	(55,717)	94.50%
Investment income	177,924	177,924	59,844	190,900	12,976	107.29%
Operating transfers in	250,000	250,000	-	250,000	-	100.00%
Prior Year Fund Balance	8,763,523	8,857,469	-	-	(8,857,469)	0.00%
	<u>\$ 88,999,752</u>	<u>\$ 89,093,698</u>	<u>\$ 17,693,414</u>	<u>\$ 65,466,498</u>	<u>\$ (23,627,200)</u>	<u>73.48%</u>

Sheriff Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 71,539	\$ 71,539	\$ 32,962	\$ 75,808	\$ 4,269	105.97%
State grants	1,045,014	1,015,384	101,850	583,620	(431,764)	57.48%
Charges for services	241,991	241,991	-	95,201	(146,790)	39.34%
Fines and forfeitures	30,000	30,000	2,842	112,002	82,002	373.34%
Operating transfers in	773,078	773,078	-	386,540	(386,538)	50.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,131,992</u>	<u>\$ 137,654</u>	<u>\$ 1,253,171</u>	<u>\$ (878,821)</u>	<u>58.78%</u>

Substance Abuse (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 3,783,639	\$ 3,783,639	\$ 1,149,702	\$ 4,111,948	\$ 328,309	108.68%
Charges for services						
Medicare/medicaid	3,735,357	3,735,357	1,227,812	3,754,799	19,442	100.52%
Other revenue	-	-	-	500	500	100.00%
Prior Year Fund Balance	433,376	433,376	-	-	(433,376)	0.00%
Operating transfers in	1,080,231	1,080,231	-	339,137	(741,094)	31.39%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 2,377,514</u>	<u>\$ 8,206,384</u>	<u>\$ (826,219)</u>	<u>90.85%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2012

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
December 31 Year-End Funds						
General Fund	\$ 193,355,778	\$ 193,396,690	\$ 41,361,419	\$ 108,642,542	\$ 84,754,148	56.18%
Community Corrections Grants	69,949	348,176	40,260	85,492	262,684	24.55%
Community Development Block Grant	12,447,550	12,964,610	2,704,437	4,854,128	8,110,482	37.44%
Community Services Fund	386,255	3,041,175	11,294	729,049	2,312,126	23.97%
Debt Service Fund	8,294,766	8,294,766	421,771	5,924,134	2,370,632	71.42%
Freedom Hill Park	322,507	322,507	20,205	57,448	265,059	17.81%
Health Fund	1,501,736	1,501,736	(6,327)	(6,327)	1,508,063	-0.42%
Health Grants	482,481	876,955	141,996	366,600	510,355	41.80%
Homeland Security Grants	1,302,330	3,844,666	796,470	1,632,614	2,212,052	42.46%
Law Library	14,990	14,990	-	-	14,990	0.00%
Macomb/St. Clair Training	4,120,104	4,120,104	952,367	4,060,287	59,817	98.55%
Martha T Berry	22,303,151	22,303,150	5,174,497	15,395,316	6,907,834	69.03%
MSU Extension	111,688	533,602	72,085	164,839	368,763	30.89%
Prosecuting Attorney Grants	30,000	30,000	959	2,582	27,418	8.61%
Register of Deeds Remuneration	200,000	192,986	65,136	117,538	75,448	60.90%
Register of Deeds Technology	737,000	737,000	169,950	545,572	191,428	74.03%
Research & Reference Center	545,064	545,064	-	-	545,064	0.00%
Revenue Sharing Reserve	4,856,883	4,856,883	-	-	4,856,883	0.00%
Senior Citizens Services	24,786	24,786	-	-	24,786	0.00%
Sheriff Grants	340,500	2,575,954	230,344	509,209	2,066,745	19.77%
Social Welfare Fund	2,097,482	2,097,482	207,735	591,811	1,505,671	28.22%
Veterans' Affairs	1,063,977	1,063,977	250,190	653,916	410,061	61.46%
	<u>\$ 254,608,977</u>	<u>\$ 263,687,259</u>	<u>\$ 52,614,788</u>	<u>\$ 144,326,750</u>	<u>\$ 119,360,509</u>	54.73%
September 30 Year-End Funds						
Adult Drug Court	\$ 256,595	\$ 232,310	\$ 51,153	\$ 161,766	\$ 70,544	69.63%
Child Care Fund	26,049,016	26,061,379	4,555,576	17,094,700	8,966,679	65.59%
Community Corrections	1,320,654	1,320,654	321,236	1,187,828	132,826	89.94%
Community Mental Health	198,280,985	198,350,985	53,158,112	175,465,186	22,885,799	88.46%
Community Services	16,540,939	17,105,174	3,265,246	16,563,676	541,498	96.83%
Friend of the Court	10,645,674	10,588,774	2,309,080	9,378,832	1,209,942	88.57%
Health Grants	4,030,902	4,547,222	983,365	3,597,639	949,583	79.12%
Prosecuting Attorney Grants	2,164,272	2,190,702	521,265	2,023,270	167,432	92.36%
Roads	88,999,752	89,093,698	16,788,677	63,220,910	25,872,788	70.96%
Sheriff Grants	2,161,622	2,131,992	363,978	1,627,619	504,373	76.34%
Substance Abuse	9,032,603	9,032,603	1,946,550	6,544,644	2,487,959	72.46%
	<u>\$ 359,483,014</u>	<u>\$ 360,655,493</u>	<u>\$ 84,264,238</u>	<u>\$ 296,866,070</u>	<u>\$ 63,789,423</u>	82.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners						
Salaries and fringe benefits	\$ 1,280,304	\$ 1,280,304	\$ 268,067	\$ 764,210	\$ 516,094	59.69%
Operating expenses	192,565	177,811	10,978	64,661	113,150	36.37%
Capital outlay	-	399	-	-	399	0.00%
	<u>1,472,869</u>	<u>1,458,514</u>	<u>279,045</u>	<u>828,871</u>	<u>629,643</u>	<u>56.83%</u>
Circuit Court						
Salaries and fringe benefits	5,186,811	5,215,511	1,274,090	3,598,018	1,617,493	68.99%
Operating expenses	4,814,409	4,811,929	1,067,429	2,854,675	1,957,254	59.32%
Capital outlay	-	2,480	480	480	2,000	19.35%
	<u>10,001,220</u>	<u>10,029,920</u>	<u>2,341,999</u>	<u>6,453,173</u>	<u>3,576,747</u>	<u>64.34%</u>
Family Counseling						
Salaries and fringe benefits	63,967	63,967	16,073	46,308	17,659	72.39%
Operating expenses	105,071	105,071	24,777	71,250	33,821	67.81%
	<u>169,038</u>	<u>169,038</u>	<u>40,850</u>	<u>117,558</u>	<u>51,480</u>	<u>69.55%</u>
District Court-Romeo						
Salaries and fringe benefits	942,790	942,790	217,406	625,323	317,467	66.33%
Operating expenses	195,503	195,503	35,064	99,109	96,394	50.69%
	<u>1,138,293</u>	<u>1,138,293</u>	<u>252,470</u>	<u>724,432</u>	<u>413,861</u>	<u>63.64%</u>
District Court-3rd Class						
Operating expenses	<u>50,000</u>	<u>50,000</u>	<u>7,470</u>	<u>18,591</u>	<u>31,409</u>	<u>37.18%</u>
District Court New Baltimore						
Salaries and fringe benefits	1,156,001	1,156,001	287,860	835,769	320,232	72.30%
Operating expenses	229,865	229,715	41,675	124,212	105,503	54.07%
Capital outlay	-	150	-	-	150	0.00%
	<u>1,385,866</u>	<u>1,385,866</u>	<u>329,535</u>	<u>959,981</u>	<u>425,885</u>	<u>69.27%</u>
Law Library						
Operating expenses	<u>31,500</u>	<u>31,500</u>	<u>4,809</u>	<u>17,848</u>	<u>13,652</u>	<u>56.66%</u>
Probate Court - Mental						
Salaries and fringe benefits	641,244	641,244	146,648	440,254	200,990	68.66%
Operating expenses	296,477	296,477	43,663	147,782	148,695	49.85%
	<u>937,721</u>	<u>937,721</u>	<u>190,311</u>	<u>588,036</u>	<u>349,685</u>	<u>62.71%</u>
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,259,129	2,189,609	480,224	1,434,383	755,226	65.51%
Operating expenses	224,385	222,585	52,338	126,948	95,637	57.03%
Capital outlay	-	1,800	-	-	1,800	0.00%
	<u>2,483,514</u>	<u>2,413,994</u>	<u>532,562</u>	<u>1,561,331</u>	<u>852,663</u>	<u>64.68%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Family Court - Juvenile						
Salaries and fringe benefits	\$ 4,161,485	\$ 4,161,485	\$ 985,470	\$ 2,885,117	\$ 1,276,368	69.33%
Operating expenses	1,079,982	1,079,982	241,322	715,536	364,446	66.25%
	<u>5,241,467</u>	<u>5,241,467</u>	<u>1,226,792</u>	<u>3,600,653</u>	<u>1,640,814</u>	68.70%
Probation - Circuit Court						
Operating expenses	<u>125,828</u>	<u>125,828</u>	<u>33,710</u>	<u>89,642</u>	<u>36,186</u>	71.24%
Probation - District Court						
Salaries and fringe benefits	519,585	519,585	108,016	310,299	209,286	59.72%
Operating expenses	68,942	68,942	5,091	18,593	50,349	26.97%
	<u>588,527</u>	<u>588,527</u>	<u>113,107</u>	<u>328,892</u>	<u>259,635</u>	55.88%
Jury Commission						
Operating expenses	<u>117,911</u>	<u>117,911</u>	<u>83,953</u>	<u>108,659</u>	<u>9,252</u>	92.15%
County Executive						
Salaries and fringe benefits	1,098,708	1,077,708	248,847	710,714	366,994	65.95%
Operating expenses	161,276	199,326	38,399	89,918	109,408	45.11%
Capital outlay	5,350	3,300	622	1,467	1,833	44.45%
	<u>1,265,334</u>	<u>1,280,334</u>	<u>287,868</u>	<u>802,099</u>	<u>478,235</u>	62.65%
Ethics Board						
Operating expenses	<u>-</u>	<u>60,000</u>	<u>119</u>	<u>770</u>	<u>59,230</u>	1.28%
Elections						
Operating expenses	<u>36,584</u>	<u>36,584</u>	<u>8,642</u>	<u>14,768</u>	<u>21,816</u>	40.37%
Information Technology						
Salaries and fringe benefits	3,476,903	3,476,903	797,859	2,315,731	1,161,172	66.60%
Operating expenses	2,128,254	2,127,792	136,545	1,675,144	452,648	78.73%
Capital outlay	-	462	462	462	-	100.00%
	<u>5,605,157</u>	<u>5,605,157</u>	<u>934,866</u>	<u>3,991,337</u>	<u>1,613,820</u>	71.21%
Reimbursement						
Salaries and fringe benefits	810,830	810,830	165,025	505,900	304,930	62.39%
Operating expenses	52,481	52,481	8,991	19,463	33,018	37.09%
	<u>863,311</u>	<u>863,311</u>	<u>174,016</u>	<u>525,363</u>	<u>337,948</u>	60.85%
Corporation Counsel						
Salaries and fringe benefits	831,089	831,089	191,268	537,420	293,669	64.66%
Operating expenses	42,485	42,485	5,030	19,139	23,346	45.05%
	<u>873,574</u>	<u>873,574</u>	<u>196,298</u>	<u>556,559</u>	<u>317,015</u>	63.71%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
County Clerk						
Salaries and fringe benefits	\$ 3,802,301	\$ 3,871,821	\$ 925,664	\$ 2,656,242	\$ 1,215,579	68.60%
Operating expenses	413,158	396,158	74,132	228,383	167,775	57.65%
Capital outlay	-	17,000	4,074	16,074	926	94.55%
	<u>4,215,459</u>	<u>4,284,979</u>	<u>1,003,870</u>	<u>2,900,699</u>	<u>1,384,280</u>	<u>67.69%</u>
Finance Department						
Salaries and fringe benefits	1,870,809	1,866,671	429,889	1,235,519	631,152	66.19%
Operating expenses	94,957	99,157	12,395	54,482	44,675	54.95%
Capital outlay	-	300	-	300	-	100.00%
	<u>1,965,766</u>	<u>1,966,128</u>	<u>442,284</u>	<u>1,290,301</u>	<u>675,827</u>	<u>65.63%</u>
Equalization						
Salaries and fringe benefits	860,250	860,250	190,946	537,851	322,399	62.52%
Operating expenses	44,300	44,300	5,693	22,145	22,155	49.99%
	<u>904,550</u>	<u>904,550</u>	<u>196,639</u>	<u>559,996</u>	<u>344,554</u>	<u>61.91%</u>
Human Resources						
Salaries and fringe benefits	1,812,580	1,812,580	433,281	1,205,368	607,212	66.50%
Operating expenses	197,178	197,178	27,625	82,138	115,040	41.66%
	<u>2,009,758</u>	<u>2,009,758</u>	<u>460,906</u>	<u>1,287,506</u>	<u>722,252</u>	<u>64.06%</u>
Prosecuting Attorney						
Salaries and fringe benefits	8,161,206	8,186,206	1,909,771	5,507,494	2,678,712	67.28%
Operating expenses	480,754	480,754	83,706	260,489	220,265	54.18%
Operating transfers out	25,000	-	-	-	-	0.00%
	<u>8,666,960</u>	<u>8,666,960</u>	<u>1,993,477</u>	<u>5,767,983</u>	<u>2,898,977</u>	<u>66.55%</u>
Purchasing						
Salaries and fringe benefits	1,223,102	1,224,431	234,867	781,096	443,335	63.79%
Operating expenses	226,330	226,330	38,918	119,906	106,424	52.98%
	<u>1,449,432</u>	<u>1,450,761</u>	<u>273,785</u>	<u>901,002</u>	<u>549,759</u>	<u>62.11%</u>
Register of Deeds						
Salaries and fringe benefits	1,562,735	1,562,735	322,497	961,851	600,884	61.55%
Operating expenses	222,132	222,132	35,775	91,219	130,913	41.07%
	<u>1,784,867</u>	<u>1,784,867</u>	<u>358,272</u>	<u>1,053,070</u>	<u>731,797</u>	<u>59.00%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Treasurer						
Salaries and fringe benefits	\$ 2,072,019	\$ 2,072,019	\$ 494,066	\$ 1,430,216	\$ 641,803	69.03%
Operating expenses	164,312	164,312	24,386	78,015	86,297	47.48%
	2,236,331	2,236,331	518,452	1,508,231	728,100	67.44%
Building Authority						
Operating expenses	1,300	1,300	-	-	1,300	0.00%
Facilities and Operations						
Salaries and fringe benefits	7,520,091	7,520,349	1,656,127	4,805,319	2,715,030	63.90%
Operating expenses	7,889,480	7,889,480	1,748,659	4,762,476	3,127,004	60.36%
	15,409,571	15,409,829	3,404,786	9,567,795	5,842,034	62.09%
Public Works						
Salaries and fringe benefits	5,444,460	5,444,460	1,213,892	3,496,581	1,947,879	64.22%
Operating expenses	285,320	285,320	58,454	143,627	141,693	50.34%
	5,729,780	5,729,780	1,272,346	3,640,208	2,089,572	63.53%
MSU Extension						
Salaries and fringe benefits	525,352	543,974	125,520	383,459	160,515	70.49%
Operating expenses	370,128	370,128	8,457	204,750	165,378	55.32%
	895,480	914,102	133,977	588,209	325,893	64.35%
Planning & Econ Develop						
Salaries and fringe benefits	2,373,260	2,360,980	546,014	1,598,720	762,260	67.71%
Operating expenses	309,200	320,680	82,060	248,130	72,550	77.38%
Capital outlay	-	800	800	800	-	100.00%
	2,682,460	2,682,460	628,874	1,847,650	834,810	68.88%
Plat Board						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
Civil Service Comm						
Operating expenses	17,250	17,250	3,980	8,340	8,910	48.35%
Sheriff						
Salaries and fringe benefits	51,583,938	51,591,380	12,288,244	33,600,747	17,990,633	65.13%
Operating expenses	10,907,412	10,903,673	2,882,210	6,459,950	4,443,723	59.25%
Capital outlay	-	3,739	-	3,739	-	100.00%
	62,491,350	62,498,792	15,170,454	40,064,436	22,434,356	64.10%

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management						
Salaries and fringe benefits	\$ 918,544	\$ 914,544	\$ 206,820	\$ 596,717	\$ 317,827	65.25%
Operating expenses	71,065	75,065	16,816	42,053	33,012	56.02%
	<u>989,609</u>	<u>989,609</u>	<u>223,636</u>	<u>638,770</u>	<u>350,839</u>	<u>64.55%</u>
F&O Security						
Salaries and fringe benefits	-	-	(1,383)	(1,383)	1,383	0.00%
Health Department						
Salaries and fringe benefits	13,066,305	13,088,963	2,670,927	7,914,516	5,174,447	60.47%
Operating expenses	6,238,706	6,230,856	889,714	1,740,971	4,489,885	27.94%
Capital outlay	129,101	136,951	25,190	39,758	97,193	29.03%
	<u>19,434,112</u>	<u>19,456,770</u>	<u>3,585,831</u>	<u>9,695,245</u>	<u>9,761,525</u>	<u>49.83%</u>
Health & Community Services						
Salaries and fringe benefits	238,697	238,697	61,773	152,474	86,223	63.88%
Operating expenses	15,100	15,100	594	2,377	12,723	15.74%
Capital outlay	4,000	4,000	545	1,449	2,551	36.23%
	<u>257,797</u>	<u>257,797</u>	<u>62,912</u>	<u>156,300</u>	<u>101,497</u>	<u>60.63%</u>
Social Services						
Operating expenses	<u>72,472</u>	<u>72,472</u>	<u>30,850</u>	<u>43,567</u>	<u>28,905</u>	<u>60.12%</u>
Senior Citizens Services						
Salaries and fringe benefits	1,084,712	1,104,126	205,107	684,817	419,309	62.02%
Operating expenses	113,570	145,020	23,505	65,462	79,558	45.14%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<u>1,199,282</u>	<u>1,250,146</u>	<u>228,612</u>	<u>750,279</u>	<u>499,867</u>	<u>60.02%</u>
Appropriations						
Salaries and fringe benefits	(6,253,333)	(6,323,418)	-	-	(6,323,418)	0.00%
Operating expenses	1,780,884	1,720,884	174,694	699,492	1,021,392	40.65%
Capital outlay	334,218	334,218	36,817	267,357	66,861	79.99%
	<u>(4,138,231)</u>	<u>(4,268,316)</u>	<u>211,511</u>	<u>966,849</u>	<u>(5,235,165)</u>	<u>-22.65%</u>
Contributions						
Operating transfers out	<u>32,691,709</u>	<u>32,671,826</u>	<u>4,118,926</u>	<u>4,118,926</u>	<u>28,552,900</u>	<u>12.61%</u>
	<u>\$ 193,355,778</u>	<u>\$ 193,396,690</u>	<u>\$ 41,361,419</u>	<u>\$ 108,642,542</u>	<u>\$ 84,754,148</u>	<u>56.18%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	69,949	69,949	17,855	51,339	18,610	73.39%
Operating expenses	-	260,363	4,795	16,543	243,820	6.35%
Capital outlay	-	17,864	17,610	17,610	254	98.58%
	<u>\$ 69,949</u>	<u>\$ 348,176</u>	<u>\$ 40,260</u>	<u>\$ 85,492</u>	<u>\$ 262,684</u>	<u>24.55%</u>

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 416,000	\$ 460,212	\$ 79,365	\$ 235,355	\$ 224,857	51.14%
Operating expenses	11,437,550	11,999,365	2,625,072	4,618,773	7,380,592	38.49%
Capital outlay	15,000	24,677	-	-	24,677	0.00%
Operating transfers out	579,000	480,356	-	-	480,356	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,964,610</u>	<u>\$ 2,704,437</u>	<u>\$ 4,854,128</u>	<u>\$ 8,110,482</u>	<u>37.44%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 31,355	\$ 325,151	\$ 8,049	\$ 198,019	\$ 127,132	60.90%
Operating expenses	294,900	2,617,703	3,245	531,030	2,086,673	20.29%
Capital outlay	-	41,321	-	-	41,321	0.00%
Operating transfers out	60,000	57,000	-	-	57,000	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,175</u>	<u>\$ 11,294</u>	<u>\$ 729,049</u>	<u>\$ 2,312,126</u>	<u>23.97%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 129,238	\$ 129,238	\$ 22,891	\$ 53,767	\$ 75,471	41.60%
Debt service - principal	5,870,000	5,870,000	-	4,104,913	1,765,087	69.93%
Debt service - interest and fees	2,295,528	2,295,528	398,880	1,765,454	530,074	76.91%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 421,771</u>	<u>\$ 5,924,134</u>	<u>\$ 2,370,632</u>	<u>71.42%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ 5,376	\$ 10,599	\$ (10,599)	100.00%
Operating expenses	322,507	322,507	14,829	46,849	275,658	14.53%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ 20,205</u>	<u>\$ 57,448</u>	<u>\$ 265,059</u>	<u>17.81%</u>

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Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ (6,327)	\$ (6,327)	\$ 6,327	100.00%
Operating transfers out	1,501,736	1,501,736	-	-	1,501,736	0.00%
	<u>\$ 1,501,736</u>	<u>\$ 1,501,736</u>	<u>\$ (6,327)</u>	<u>\$ (6,327)</u>	<u>\$ 1,508,063</u>	<u>-0.42%</u>

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 234,970	\$ 310,943	\$ 53,337	\$ 174,899	\$ 136,044	56.25%
Operating expenses	247,511	566,012	88,659	191,701	374,311	33.87%
	<u>\$ 482,481</u>	<u>\$ 876,955</u>	<u>\$ 141,996</u>	<u>\$ 366,600</u>	<u>\$ 510,355</u>	<u>41.80%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 250,096	\$ 49,699	\$ 120,315	\$ 129,781	48.11%
Operating expenses	869,120	2,265,259	605,854	1,242,024	1,023,235	54.83%
Capital outlay	358,210	1,329,311	140,917	270,275	1,059,036	20.33%
	<u>\$ 1,302,330</u>	<u>\$ 3,844,666</u>	<u>\$ 796,470</u>	<u>\$ 1,632,614</u>	<u>\$ 2,212,052</u>	<u>42.46%</u>

Law Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 14,990	\$ 14,990	\$ -	\$ -	\$ 14,990	0.00%

Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 545,064	\$ 545,064	\$ -	\$ -	\$ 545,064	0.00%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 3,958,975	\$ 3,958,975	\$ 939,648	\$ 3,913,855	\$ 45,120	98.86%
Operating expenses	161,129	161,129	12,719	146,432	14,697	90.88%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 952,367</u>	<u>\$ 4,060,287</u>	<u>\$ 59,817</u>	<u>98.55%</u>

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Martha T Berry (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 13,529,519	\$ 13,529,518	\$ 3,859,784	\$ 10,825,816	\$ 2,703,702	80.02%
Operating expenses	8,645,632	8,357,587	1,314,713	4,506,155	3,851,432	53.92%
Capital outlay	128,000	416,045	-	63,345	352,700	15.23%
	<u>\$ 22,303,151</u>	<u>\$ 22,303,150</u>	<u>\$ 5,174,497</u>	<u>\$ 15,395,316</u>	<u>\$ 6,907,834</u>	<u>69.03%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 68,520	\$ 253,125	\$ 43,411	\$ 112,563	\$ 140,562	44.47%
Operating expenses	43,168	271,677	28,674	52,276	219,401	19.24%
Capital outlay	-	8,800	-	-	8,800	0.00%
	<u>\$ 111,688</u>	<u>\$ 533,602</u>	<u>\$ 72,085</u>	<u>\$ 164,839</u>	<u>\$ 368,763</u>	<u>30.89%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 5,000	\$ 5,000	\$ 959	\$ 2,582	\$ 2,418	51.64%
Capital outlay	25,000	25,000	-	-	25,000	0.00%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 959</u>	<u>\$ 2,582</u>	<u>\$ 27,418</u>	<u>8.61%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 200,000	\$ 192,986	\$ 65,136	\$ 117,538	\$ 75,448	60.90%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 66,250	\$ 66,250	\$ 16,641	\$ 47,269	\$ 18,981	71.35%
Operating expenses	665,750	650,750	152,037	478,866	171,884	73.59%
Capital outlay	5,000	20,000	1,272	19,437	563	97.19%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 169,950</u>	<u>\$ 545,572</u>	<u>\$ 191,428</u>	<u>74.03%</u>

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Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 4,856,883	\$ 4,856,883	\$ -	\$ -	\$ 4,856,883	0.00%

Senior Citizens Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 24,786	\$ 24,786	\$ -	\$ -	\$ 24,786	0.00%

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 171,361	\$ 53,721	\$ 143,139	\$ 28,222	83.53%
Operating expenses	213,000	660,327	137,027	260,729	399,598	39.48%
Capital outlay	52,500	1,744,266	39,596	105,341	1,638,925	6.04%
	<u>\$ 340,500</u>	<u>\$ 2,575,954</u>	<u>\$ 230,344</u>	<u>\$ 509,209</u>	<u>\$ 2,066,745</u>	<u>19.77%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ 207,735	\$ 591,811	\$ 1,408,189	29.59%
Operating transfers out	97,482	97,482	-	-	97,482	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 207,735</u>	<u>\$ 591,811</u>	<u>\$ 1,505,671</u>	<u>28.22%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 698,264	\$ 678,264	\$ 145,432	\$ 418,908	\$ 259,356	61.76%
Operating expenses	357,713	372,013	104,758	223,413	148,600	60.06%
Capital outlay	8,000	13,700	-	11,595	2,105	84.64%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 250,190</u>	<u>\$ 653,916</u>	<u>\$ 410,061</u>	<u>61.46%</u>

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 164,996	\$ 111,487	\$ 24,580	\$ 78,651	\$ 32,836	70.55%
Operating expenses	91,599	120,823	26,573	83,115	37,708	68.79%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 51,153</u>	<u>\$ 161,766</u>	<u>\$ 70,544</u>	<u>69.63%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 10,276,722	\$ 10,276,722	\$ 2,344,707	\$ 8,942,150	\$ 1,334,572	87.01%
Operating expenses	15,763,794	15,766,157	2,195,714	8,135,698	7,630,459	51.60%
Capital outlay	8,500	18,500	15,155	16,852	1,648	91.09%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 4,555,576</u>	<u>\$ 17,094,700</u>	<u>\$ 8,966,679</u>	<u>65.59%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 716,979	\$ 691,979	\$ 165,611	\$ 663,856	\$ 28,123	95.94%
Operating expenses	602,675	627,675	155,166	523,513	104,162	83.41%
Capital outlay	1,000	1,000	459	459	541	45.90%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 321,236</u>	<u>\$ 1,187,828</u>	<u>\$ 132,826</u>	<u>89.94%</u>

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 25,918,910	\$ 26,315,344	\$ 6,122,185	\$ 23,646,564	\$ 2,668,780	89.86%
Operating expenses	172,237,875	171,828,534	46,987,188	151,718,173	20,110,361	88.30%
Capital outlay	124,200	207,107	48,739	100,449	106,658	48.50%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 53,158,112</u>	<u>\$ 175,465,186</u>	<u>\$ 22,885,799</u>	<u>88.46%</u>

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 7,679,523	\$ 7,608,061	\$ 1,530,354	\$ 7,520,356	\$ 87,705	98.85%
Operating expenses	8,333,406	8,902,040	1,573,185	8,476,574	425,466	95.22%
Capital outlay	4,787	77,667	55,268	77,667	-	100.00%
Operating transfers out	523,223	517,406	106,439	489,079	28,327	94.53%
	<u>\$ 16,540,939</u>	<u>\$ 17,105,174</u>	<u>\$ 3,265,246</u>	<u>\$ 16,563,676</u>	<u>\$ 541,498</u>	<u>96.83%</u>

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Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 8,372,628	\$ 8,315,228	\$ 1,885,920	\$ 7,407,782	\$ 907,446	89.09%
Operating expenses	2,270,546	2,271,046	423,160	1,970,138	300,908	86.75%
Capital outlay	2,500	2,500	-	912	1,588	36.48%
	\$ 10,645,674	\$ 10,588,774	\$ 2,309,080	\$ 9,378,832	\$ 1,209,942	88.57%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 2,879,838	\$ 2,907,300	\$ 699,496	\$ 2,647,307	\$ 259,993	91.06%
Operating expenses	1,145,114	1,609,481	281,295	943,746	665,735	58.64%
Capital outlay	5,950	30,441	2,574	6,586	23,855	21.64%
	\$ 4,030,902	\$ 4,547,222	\$ 983,365	\$ 3,597,639	\$ 949,583	79.12%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 1,944,620	\$ 1,905,066	\$ 458,116	\$ 1,772,136	\$ 132,930	93.02%
Operating expenses	219,652	285,636	63,149	251,134	34,502	87.92%
	\$ 2,164,272	\$ 2,190,702	\$ 521,265	\$ 2,023,270	\$ 167,432	92.36%

Roads (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 29,537,786	\$ 29,537,786	\$ 5,167,670	\$ 27,099,764	\$ 2,438,022	91.75%
Operating expenses	56,878,612	56,581,612	11,507,385	33,233,382	23,348,230	58.74%
Capital outlay	2,583,354	2,974,300	113,622	2,887,764	86,536	97.09%
	\$ 88,999,752	\$ 89,093,698	\$ 16,788,677	\$ 63,220,910	\$ 25,872,788	70.96%

Sheriff Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 1,505,311	\$ 1,456,652	\$ 307,077	\$ 1,289,152	\$ 167,500	88.50%
Operating expenses	656,311	653,240	56,901	319,567	333,673	48.92%
Capital outlay	-	22,100	-	18,900	3,200	85.52%
	\$ 2,161,622	\$ 2,131,992	\$ 363,978	\$ 1,627,619	\$ 504,373	76.34%

Substance Abuse (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 934,280	\$ 934,280	\$ 220,847	\$ 852,524	\$ 81,756	91.25%
Operating expenses	8,098,323	8,098,323	1,725,703	5,692,120	2,406,203	70.29%
	\$ 9,032,603	\$ 9,032,603	\$ 1,946,550	\$ 6,544,644	\$ 2,487,959	72.46%