

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 2013

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds						
General Fund	\$ 184,071,934	\$ 185,581,701	\$ 18,938,189	\$ 29,728,755	\$ (155,852,946)	16.02%
Community Corrections Grants	146,306	147,629	87,368	87,368	(60,261)	59.18%
Community Development Block Grant	5,512,894	11,394,512	860,042	3,374,815	(8,019,697)	29.62%
Community Services Fund	387,593	349,838	177,105	189,132	(160,706)	54.06%
Debt Service Fund	7,528,275	7,528,275	2,003,351	4,146,436	(3,381,839)	55.08%
Freedom Hill Park	322,507	322,507	-	-	(322,507)	0.00%
Health Fund	226,750	226,750	-	-	(226,750)	0.00%
Health Grants	214,753	402,974	51,679	50,058	(352,916)	12.42%
Homeland Security Grants	18,617,502	23,356,136	249,692	1,358,432	(21,997,704)	5.82%
Macomb/St.Clair Training	3,948,980	3,948,980	935,367	3,803,083	(145,897)	96.31%
Martha T Berry	22,893,850	22,893,850	22,519	5,791,816	(17,102,034)	25.30%
MSU Extension	310,943	250,855	7,067	4,367	(246,488)	1.74%
Prosecuting Attorney Grants	750	750	2,941	2,954	2,204	393.87%
Register of Deeds Remonumentaion	204,612	204,612	(33,947)	(33,947)	(238,559)	-16.59%
Register of Deeds Technology	1,848,786	2,378,786	239,846	451,203	(1,927,583)	18.97%
Sheriff Grants	1,104,774	3,961,839	85,801	163,583	(3,798,256)	4.13%
Social Welfare Fund	2,000,000	2,000,000	27,955	14,312	(1,985,688)	0.72%
Veterans' Affairs	1,080,602	1,080,602	130,545	861,771	(218,831)	79.75%
	<u>\$ 250,421,811</u>	<u>\$ 266,030,596</u>	<u>\$ 23,785,520</u>	<u>\$ 49,994,138</u>	<u>\$ (216,036,458)</u>	18.79%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 35,000	\$ 166,305	\$ (51,695)	76.29%
Child Care Fund	22,421,395	22,421,068	3,204,656	14,149,080	(8,271,988)	63.11%
Community Corrections	1,327,834	1,327,834	541,829	753,435	(574,399)	56.74%
Community Mental Health	201,282,551	201,282,551	34,388,348	120,336,448	(80,946,103)	59.78%
Community Services	16,840,346	21,953,304	3,492,902	11,828,025	(10,125,279)	53.88%
Friend of the Court	9,995,052	9,985,452	1,368,210	5,784,176	(4,201,276)	57.93%
Health Grants	3,988,211	4,272,906	933,790	3,088,355	(1,184,551)	72.28%
Juvenile Drug Court	42,854	111,054	1,196	23,345	(87,709)	21.02%
MSU Extension Grants	285,385	282,685	10,500	32,530	(250,155)	11.51%
Prosecuting Attorney Grants	2,136,842	2,136,842	332,410	1,217,302	(919,540)	56.97%
Roads	94,271,207	95,683,639	16,149,789	49,433,703	(46,249,936)	51.66%
Sheriff Grants	2,038,224	2,313,219	84,261	1,017,738	(1,295,481)	44.00%
Substance Abuse	9,639,884	9,639,884	1,431,676	5,240,684	(4,399,200)	54.36%
	<u>\$ 364,482,785</u>	<u>\$ 371,628,438</u>	<u>\$ 61,974,567</u>	<u>\$ 213,071,126</u>	<u>\$ (158,557,312)</u>	57.33%

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	107,639,818	107,639,818	4,396,405	5,654,891	(101,984,927)	5.25%
Licenses and permits	1,402,701	1,451,501	953,399	1,245,854	(205,647)	85.83%
Federal grants	183,846	209,933	31,540	68,785	(141,148)	32.77%
State grants						
Revenue sharing	12,000,000	12,000,000	1,922,256	1,922,256	(10,077,744)	16.02%
Court financing	5,074,971	5,074,971	1,185,092	1,504,902	(3,570,069)	29.65%
Cigarette tax	50,000	50,000	-	-	(50,000)	0.00%
Liquor tax	1,900,000	1,900,000	-	-	(1,900,000)	0.00%
Local Public Health	1,851,437	1,851,437	462,861	925,719	(925,718)	50.00%
Other state grants	692,308	695,208	331,179	378,392	(316,816)	54.43%
Charges for services						
Court costs and fees	2,388,830	2,388,830	519,725	956,210	(1,432,620)	40.03%
Certified copies	823,784	823,784	229,579	463,596	(360,188)	56.28%
Probation oversight fees	615,720	615,720	158,599	303,935	(311,785)	49.36%
Real estate transfer tax	2,200,000	2,200,000	649,976	1,201,508	(998,492)	54.61%
Recording fees	2,383,600	2,451,600	820,966	1,397,961	(1,053,639)	57.02%
Rents	1,965,224	1,965,224	501,747	1,005,143	(960,081)	51.15%
Road patrol	8,351,700	9,881,174	2,271,869	4,543,740	(5,337,434)	45.98%
Other Sheriff services	1,490,441	1,490,441	662,836	1,016,343	(474,098)	68.19%
Attorney fees	1,812,000	1,812,000	382,487	794,639	(1,017,361)	43.85%
Public works-pump station	2,030,885	2,030,885	11,916	19,416	(2,011,469)	0.96%
Personal services	900,000	900,000	133,332	272,348	(627,652)	30.26%
Inmate housing	1,608,000	1,608,000	469,715	553,680	(1,054,320)	34.43%
Soil erosion fees	665,000	665,000	346,920	598,975	(66,025)	90.07%
Commissions	958,100	958,100	332,990	456,537	(501,563)	47.65%
Foster care	475,000	475,000	86,608	170,535	(304,465)	35.90%
Other charges for services	3,497,764	3,507,764	974,974	1,916,473	(1,591,291)	54.64%
Other administrative services	2,000	2,000	1,075	2,150	150	107.50%
Fines and forfeitures	11,050	11,050	4,325	11,075	25	100.23%
Other revenue	126,954	130,454	34,929	75,005	(55,449)	57.50%
Medicare/medicaid	607,270	607,270	240,914	346,340	(260,930)	57.03%
Investment income	300,000	300,000	55,212	138,183	(161,817)	46.06%
Inter departmental charges						
Indirect cost allocation	8,291,115	8,291,115	562,903	1,405,485	(6,885,630)	16.95%
Fines and forfeitures	627,800	627,800	182,020	342,091	(285,709)	54.49%
Other revenue	217,000	217,000	19,840	36,588	(180,412)	16.86%
Prior Year Fund Bal	(24,134)	(203,128)	-	-	203,128	0.00%
Operating transfers in	10,951,750	10,951,750	-	-	(10,951,750)	0.00%
	\$ 184,071,934	\$ 185,581,701	\$ 18,938,189	\$ 29,728,755	\$ (155,852,946)	16.02%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 72,203	73,526	85,448	85,448	\$ 11,922	116.21%
Charges for services	4,000	4,000	1,920	1,920	(2,080)	48.00%
Operating Transfers In	70,103	70,103	-	-	(70,103)	0.00%
	<u>\$ 146,306</u>	<u>\$ 147,629</u>	<u>\$ 87,368</u>	<u>\$ 87,368</u>	<u>\$ (60,261)</u>	<u>59.18%</u>

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,300,086	10,816,704	805,204	3,220,677	\$ (7,596,027)	29.78%
Charges for services	96,000	461,000	54,838	154,138	(306,862)	33.44%
Prior year fund balance	116,808	116,808	-	-	(116,808)	0.00%
	<u>\$ 5,512,894</u>	<u>\$ 11,394,512</u>	<u>\$ 860,042</u>	<u>\$ 3,374,815</u>	<u>\$ (8,019,697)</u>	<u>29.62%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 200,000	162,245	162,245	162,245	\$ -	100.00%
Charges for services	43,260	43,260	14,860	22,071	(21,189)	51.02%
Other revenue	10,000	10,000	-	4,816	(5,184)	48.16%
Prior year fund balance	134,333	134,333	-	-	(134,333)	0.00%
	<u>\$ 387,593</u>	<u>\$ 349,838</u>	<u>\$ 177,105</u>	<u>\$ 189,132</u>	<u>\$ (160,706)</u>	<u>54.06%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 124,448	\$ 124,448	19,899	109,804	\$ (14,644)	88.23%
Investment income	27,529	27,529	28,000	61,975	34,446	225.13%
Prior year fund balance	1,518,248	1,518,248	-	-	(1,518,248)	0.00%
Operating transfers in	5,858,050	5,858,050	1,955,452	3,974,657	(1,883,393)	67.85%
	<u>\$ 7,528,275</u>	<u>\$ 7,528,275</u>	<u>\$ 2,003,351</u>	<u>\$ 4,146,436</u>	<u>\$ (3,381,839)</u>	<u>55.08%</u>

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 125,000	\$ 125,000	\$ 62,500	\$ 62,500	\$ (62,500)	50.00%
Prior year fund balance	60,000	60,000	-	-	(60,000)	0.00%
Operating transfers in	137,507	137,507	-	-	(137,507)	0.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ (260,007)</u>	<u>19.38%</u>

Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Prior year fund balance	\$ 226,750	\$ 226,750	\$ -	\$ -	\$ (226,750)	0.00%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	61,466	37,487	37,487	\$ (23,979)	60.99%
State grants	49,600	127,395	14,192	12,571	(114,824)	9.87%
Prior year fund balance	165,153	214,113	-	-	(214,113)	0.00%
	<u>\$ 214,753</u>	<u>\$ 402,974</u>	<u>\$ 51,679</u>	<u>\$ 50,058</u>	<u>\$ (352,916)</u>	<u>12.42%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 18,617,502	23,341,953	249,692	1,358,432	\$ (21,983,521)	5.82%
Prior year fund balance	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 18,617,502</u>	<u>\$ 23,356,136</u>	<u>\$ 249,692</u>	<u>\$ 1,358,432</u>	<u>\$ (21,997,704)</u>	<u>5.82%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 3,948,980	\$ 3,948,980	\$ 935,367	\$ 3,803,083	\$ (145,897)	96.31%

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Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services						
Other charges for services	\$ 3,130,350	3,130,350	11,585	674,638	\$ (2,455,712)	21.55%
Other administrative services	45,000	45,000	10,741	10,741	(34,259)	23.87%
Medicare/medicaid	19,713,500	19,713,500	-	5,106,097	(14,607,403)	25.90%
Other revenue	<u>5,000</u>	<u>5,000</u>	<u>193</u>	<u>340</u>	<u>(4,660)</u>	<u>6.80%</u>
	<u>22,893,850</u>	<u>22,893,850</u>	<u>22,519</u>	<u>5,791,816</u>	<u>(17,102,034)</u>	<u>25.30%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 65,000	65,000	2,700	-	\$ (65,000)	0.00%
Charges for services	20,620	20,620	3,505	3,505	(17,115)	17.00%
Other revenue	80,000	5,000	862	862	(4,138)	17.24%
Prior year fund balance	<u>145,323</u>	<u>160,235</u>	<u>-</u>	<u>-</u>	<u>(160,235)</u>	<u>0.00%</u>
	<u>\$ 310,943</u>	<u>\$ 250,855</u>	<u>\$ 7,067</u>	<u>\$ 4,367</u>	<u>\$ (246,488)</u>	<u>1.74%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 11	\$ 24	\$ 24	#DIV/0!
Prior year fund balance	750	750	-	-	(750)	0.00%
Operating transfers in	<u>-</u>	<u>-</u>	<u>2,930</u>	<u>2,930</u>	<u>2,930</u>	<u>100.00%</u>
	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 2,941</u>	<u>\$ 2,954</u>	<u>\$ 2,204</u>	<u>393.87%</u>

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Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 204,612	204,612	(33,947)	(33,947)	\$ (238,559)	-16.59%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 850,000	\$ 850,000	\$ 238,355	\$ 448,035	\$ (401,965)	52.71%
Investment income	-	-	1,491	3,168	3,168	10.00%
Prior year fund balance	998,786	1,528,786	-	-	(1,528,786)	0.00%
	<u>\$ 1,848,786</u>	<u>\$ 2,378,786</u>	<u>\$ 239,846</u>	<u>\$ 451,203</u>	<u>\$ (1,927,583)</u>	<u>18.97%</u>

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	17,872	(20,983)	-	\$ (17,872)	100.00%
State grants	60,000	60,000	20,911	20,911	(39,089)	34.85%
Charges for services	90,200	90,100	24,859	52,468	(37,632)	58.23%
Other revenue	4,500	7,100	3,866	11,948	4,848	168.28%
Fines and forfeitures	180,000	180,000	57,148	78,256	(101,744)	43.48%
Prior year fund balance	770,074	3,606,767	-	-	(3,606,767)	0.00%
	<u>\$ 1,104,774</u>	<u>\$ 3,961,839</u>	<u>\$ 85,801</u>	<u>\$ 163,583</u>	<u>\$ (3,798,256)</u>	<u>4.13%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,500,000	\$ 1,500,000	\$ -	\$ (57,579)	\$ (1,557,579)	-3.84%
Charges for services	500,000	500,000	27,955	71,891	(428,109)	14.38%
	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 27,955</u>	<u>\$ 14,312</u>	<u>\$ (1,985,688)</u>	<u>0.72%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 942,452	942,452	126,007	852,696	\$ (89,756)	90.48%
Charges for services	18,150	18,150	4,538	9,075	(9,075)	50.00%
Prior year fund balance	120,000	120,000	-	-	(120,000)	0.00%
	<u>\$ 1,080,602</u>	<u>\$ 1,080,602</u>	<u>\$ 130,545</u>	<u>\$ 861,771</u>	<u>\$ (218,831)</u>	<u>79.75%</u>

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	100.00%
Charges for services	-	-	-	3,205	3,205	100.00%
Operating transfers in	183,000	183,000	-	128,100	(54,900)	70.00%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 35,000</u>	<u>\$ 166,305</u>	<u>\$ (51,695)</u>	<u>76.29%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 183,000	\$ 183,000	\$ 49,096	\$ 112,059	\$ (70,941)	61.23%
State grants	9,011,012	9,011,012	3,007,817	4,796,881	(4,214,131)	53.23%
Charges for services	704,000	704,000	147,743	482,426	(221,574)	68.53%
Other revenue	-	-	-	-	-	100.00%
Prior Year Fund Balance	12,363	12,036	-	-	(12,036)	0.00%
Operating transfers in	12,511,020	12,511,020	-	8,757,714	(3,753,306)	70.00%
	<u>\$ 22,421,395</u>	<u>\$ 22,421,068</u>	<u>\$ 3,204,656</u>	<u>\$ 14,149,080</u>	<u>\$ (8,271,988)</u>	<u>63.11%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,025,540	\$ 1,025,540	\$ 541,829	\$ 541,829	\$ (483,711)	52.83%
Operating transfers in	302,294	302,294	-	211,606	(90,688)	70.00%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ 541,829</u>	<u>\$ 753,435</u>	<u>\$ (574,399)</u>	<u>56.74%</u>

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Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 455,516	\$ 455,516	\$ 34,750	\$ 71,957	\$ (383,559)	15.80%
State grants	28,261,272	28,261,272	4,924,488	16,851,915	(11,409,357)	59.63%
Charges for services						
Medicare/medicaid	168,554,333	168,554,333	29,693,076	100,441,775	(68,112,558)	59.59%
Other	8,310	8,310	16,574	37,141	28,831	446.95%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	27,318	81,166	81,166	100.00%
Other revenue	40,772	40,772	(307,859)	115,716	74,944	283.81%
Operating transfers in	3,909,682	3,909,682	-	2,736,777	(1,172,905)	70.00%
	<u>\$ 201,282,551</u>	<u>\$ 201,282,551</u>	<u>\$ 34,388,348</u>	<u>\$ 120,336,448</u>	<u>\$ (80,946,103)</u>	<u>59.78%</u>

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 10,092,860	\$ 10,994,216	\$ 2,154,290	\$ 7,558,389	\$ (3,435,827)	68.75%
State grants	1,037,705	1,089,892	274,240	656,486	(433,406)	60.23%
Charges for services	3,795,275	7,652,607	665,791	2,534,561	(5,118,046)	33.12%
Other revenue	179,000	250,589	276,010	124,888	(125,701)	49.84%
Prior Year Fund Balance	257,582	380,545	-	-	(380,545)	0.00%
Operating transfers in	1,477,924	1,585,455	122,571	953,701	(631,754)	60.15%
	<u>\$ 16,840,346</u>	<u>\$ 21,953,304</u>	<u>\$ 3,492,902</u>	<u>\$ 11,828,026</u>	<u>\$ (10,125,278)</u>	<u>53.88%</u>

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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,743,225	\$ 5,743,225	\$ 988,492	\$ 2,844,038	\$ (2,899,187)	49.52%
State grants	660,000	660,000	165,300	332,257	(327,743)	50.34%
Charges for services	781,000	781,000	214,358	640,199	(140,801)	81.97%
Investment income	-	-	60	103	103	100.00%
Operating transfers in	2,810,827	2,801,227	-	1,967,579	(833,648)	70.24%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 1,368,210</u>	<u>\$ 5,784,176</u>	<u>\$ (4,201,276)</u>	<u>57.93%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,049,114	\$ 3,326,066	\$ 871,339	\$ 2,493,082	\$ (832,984)	74.96%
Charges for services						
Medicare/medicaid	360,180	363,540	52,440	189,427	(174,113)	52.11%
Other charges for services	27,000	31,000	8,789	20,756	(10,244)	66.96%
Other revenue	7,200	7,200	1,222	3,788	(3,412)	52.61%
Operating transfers in	544,717	544,717	-	381,302	(163,415)	70.00%
Prior Year Fund Balance	-	383	-	-	(383)	0.00%
	<u>\$ 3,988,211</u>	<u>\$ 4,272,906</u>	<u>\$ 933,790</u>	<u>\$ 3,088,355</u>	<u>\$ (1,184,551)</u>	<u>72.28%</u>

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 38,569	\$ 38,569	\$ 696	\$ 21,366	\$ (17,203)	55.40%
State grants	-	68,200	500	500	(67,700)	0.73%
Charges for services	3,000	3,000	-	580	(2,420)	19.33%
Operating transfers in	1,285	1,285	-	900	(386)	70.00%
	<u>\$ 42,854</u>	<u>\$ 111,054</u>	<u>\$ 1,196</u>	<u>\$ 23,345</u>	<u>\$ (87,709)</u>	<u>21.02%</u>

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 153,000	\$ 153,000	\$ 10,500	\$ 32,530	\$ (120,470)	21.26%
Prior Year Fund Balance	132,385	129,685	-	-	(129,685)	0.00%
	<u>\$ 285,385</u>	<u>\$ 282,685</u>	<u>\$ 10,500</u>	<u>\$ 32,530</u>	<u>\$ (250,155)</u>	<u>11.51%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2013

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 999,643	\$ 999,643	\$ 232,918	\$ 472,524	\$ (527,119)	47.27%
State grants	289,031	289,031	89,909	150,285	(138,746)	52.00%
Other revenue	39,705	39,705	9,583	28,569	(11,136)	100.00%
Operating transfers in	808,463	808,463	-	565,924	(242,539)	70.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 332,410</u>	<u>\$ 1,217,302</u>	<u>\$ (919,540)</u>	<u>56.97%</u>

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 481,200	\$ 481,200	\$ 101,385	\$ 257,100	\$ (224,100)	53.43%
Federal grants	33,844,923	33,844,923	3,708,813	10,247,777	(23,597,146)	30.28%
State grants	51,207,895	52,550,327	11,782,530	37,356,955	(15,193,372)	71.09%
Charges for services	1,012,500	1,012,500	428,439	975,722	(36,778)	96.37%
Investment income	171,296	171,296	14,757	80,089	(91,207)	46.75%
Other revenue	353,583	353,583	113,865	516,060	162,477	145.95%
Prior Year Fund Balance	7,199,810	7,269,810	-	-	(7,269,810)	0.00%
	<u>\$ 94,271,207</u>	<u>\$ 95,683,639</u>	<u>\$ 16,149,789</u>	<u>\$ 49,433,703</u>	<u>\$ (46,249,936)</u>	<u>51.66%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2013

Sheriff Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 73,452	\$ 348,447	\$ 42,056	\$ 69,024	\$ (279,423)	19.81%
State grants	1,044,264	1,044,264	36,703	452,255	(592,009)	43.31%
Charges for services	240,588	240,588	-	-	(240,588)	0.00%
Fines and forfeitures	30,000	30,000	5,502	41,515	11,515	138.38%
Operating transfers in	649,920	649,920	-	454,944	(194,976)	70.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 84,261</u>	<u>\$ 1,017,738</u>	<u>\$ (1,295,481)</u>	<u>44.00%</u>

Substance Abuse (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,982,740	\$ 3,982,740	\$ 794,296	\$ 2,691,426	\$ (1,291,314)	67.58%
Charges for services						
Medicare/medicaid	3,748,829	3,748,829	637,380	2,218,266	(1,530,563)	59.17%
Other revenue	-	-	-	75	75	100.00%
Prior Year Fund Balance	674,042	674,042	-	-	(674,042)	0.00%
Operating transfers in	1,234,273	1,234,273	-	330,916	(903,357)	26.81%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 1,431,676</u>	<u>\$ 5,240,684</u>	<u>\$ (4,399,200)</u>	<u>54.36%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 2013

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds						
General Fund	\$ 184,071,934	\$ 185,581,701	\$ 34,481,595	\$ 70,690,088	\$ 114,891,613	38.09%
Community Corrections Grants	146,306	147,629	32,770	32,769	114,860	22.20%
Community Development Block Grant	5,512,894	11,394,512	1,135,674	3,670,547	7,723,965	32.21%
Community Services Fund	387,593	349,838	134,586	183,720	166,118	52.52%
Debt Service Fund	7,528,275	7,528,275	2,994,613	5,044,120	2,484,155	67.00%
Freedom Hill Park	322,507	322,507	54,137	69,578	252,929	21.57%
Health Fund	226,750	226,750	70	-	226,750	0.00%
Health Grants	214,753	402,970	19,951	75,095	327,875	18.64%
Homeland Security Grants	18,617,502	23,356,137	1,738,032	2,214,026	21,142,111	9.48%
Macomb/St. Clair Training	3,948,980	3,948,980	949,591	3,803,083	145,897	96.31%
Martha T Berry	22,893,850	22,893,850	4,898,276	9,765,523	13,128,327	42.66%
MSU Extension	310,943	250,855	20,225	43,649	207,206	17.40%
Prosecuting Attorney Grants	750	750	326	750	-	100.00%
Register of Deeds Remonumentation	204,612	204,612	40,561	40,561	164,051	19.82%
Register of Deeds Technology	1,848,786	2,378,786	404,578	533,287	1,845,499	22.42%
Sheriff Grants	1,104,774	3,961,839	359,022	533,451	3,428,388	13.46%
Social Welfare Fund	2,000,000	2,000,000	-	14,692	1,985,308	0.73%
Veterans' Affairs	1,080,602	1,080,602	217,936	424,807	655,795	39.31%
	<u>\$ 250,421,811</u>	<u>\$ 266,030,593</u>	<u>\$ 47,481,943</u>	<u>\$ 97,139,746</u>	<u>\$ 168,890,847</u>	36.51%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 35,490	\$ 131,208	\$ 86,792	60.19%
Child Care Fund	22,421,395	22,421,068	4,850,108	12,674,145	9,746,923	56.53%
Community Corrections	1,327,834	1,327,834	329,581	827,321	500,513	62.31%
Community Mental Health	201,282,551	201,282,551	44,273,995	118,388,761	82,893,790	58.82%
Community Services	16,840,346	21,953,304	3,904,737	12,053,400	9,899,904	54.90%
Friend of the Court	9,995,052	9,985,452	2,087,315	6,382,221	3,603,231	63.92%
Health Grants	3,988,211	4,272,906	893,312	2,425,801	1,847,105	56.77%
Juvenile Drug Court	42,854	111,054	5,053	24,248	86,806	21.83%
MSU Extension Grants	285,385	282,685	14,630	35,518	247,167	12.56%
Prosecuting Attorney Grants	2,136,842	2,136,842	465,730	1,449,460	687,382	67.83%
Roads	94,271,207	95,683,639	10,591,195	41,475,050	54,208,589	43.35%
Sheriff Grants	2,038,224	2,313,219	360,570	1,124,513	1,188,706	48.61%
Substance Abuse	9,639,884	9,639,884	2,186,375	5,269,076	4,370,808	54.66%
	<u>\$ 364,482,785</u>	<u>\$ 371,628,438</u>	<u>\$ 69,998,091</u>	<u>\$ 202,260,722</u>	<u>\$ 169,367,716</u>	54.43%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2013

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	1,275,159	1,264,303	222,154	448,261	816,042	35.46%
Operating expenses	228,815	228,873	35,584	45,630	183,243	19.94%
Capital outlay	-	2,000	-	-	2,000	0.00%
	1,503,974	1,495,176	257,738	493,891	1,001,285	33.03%
Circuit Court						
Salaries and fringe benefits	5,291,645	5,261,141	1,087,178	2,234,675	3,026,466	42.48%
Operating expenses	4,634,266	4,634,266	985,300	1,822,754	2,811,512	39.33%
	9,925,911	9,895,407	2,072,478	4,057,429	5,837,978	41.00%
Family Counseling						
Salaries and fringe benefits	63,923	63,431	14,988	30,271	33,160	47.72%
Operating expenses	104,997	104,997	30,943	49,283	55,714	46.94%
	168,920	168,428	45,931	79,554	88,874	47.23%
District Court-Romeo						
Salaries and fringe benefits	935,563	929,167	184,128	372,355	556,812	40.07%
Operating expenses	186,461	186,461	42,382	76,467	109,994	41.01%
	1,122,024	1,115,628	226,510	448,822	666,806	40.23%
District Court-3rd Class						
Operating expenses	17,848	17,848	3,306	8,511	9,337	47.69%
District Court New Baltimore						
Salaries and fringe benefits	1,148,506	1,140,634	256,560	529,954	610,680	46.46%
Operating expenses	225,804	225,804	37,496	64,924	160,880	28.75%
	1,374,310	1,366,438	294,056	594,878	771,560	43.53%
Law Library						
Operating expenses	31,500	31,500	11,188	15,353	16,147	48.74%
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,696,984	2,682,224	547,631	1,132,291	1,549,933	42.21%
Operating expenses	478,590	478,590	122,305	196,954	281,636	41.15%
Capital outlay	27,500	27,500	-	-	27,500	0.00%
	3,203,074	3,188,314	669,936	1,329,245	1,859,069	41.69%
Family Court - Juvenile						
Salaries and fringe benefits	4,151,967	4,127,367	828,685	1,697,484	2,429,883	41.13%
Operating expenses	1,004,205	1,004,205	256,798	383,832	620,373	38.22%
	5,156,172	5,131,572	1,085,483	2,081,316	3,050,256	40.56%
Probation - Circuit Court						
Operating expenses	124,256	124,256	25,183	47,178	77,078	37.97%
Probation - District Court						
Salaries and fringe benefits	423,907	421,447	96,540	197,382	224,065	46.83%
Operating expenses	43,731	43,731	3,575	4,969	38,762	11.36%
	467,638	465,178	100,115	202,351	262,827	43.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission						
Operating expenses	148,746	148,746	24,282	30,863	117,883	20.75%
Prosecuting Attorney						
Salaries and fringe benefits	8,493,136	8,452,792	1,856,620	3,776,325	4,676,467	44.68%
Operating expenses	490,806	490,806	86,037	140,769	350,037	28.68%
	8,983,942	8,943,598	1,942,657	3,917,094	5,026,504	43.80%
County Executive						
Salaries and fringe benefits	1,068,026	1,065,566	248,064	492,156	573,410	46.19%
Operating expenses	207,201	207,201	66,503	108,395	98,806	52.31%
	1,275,227	1,272,767	314,567	600,551	672,216	47.18%
Ethics Board						
Operating expenses	60,000	60,000	70	230	59,770	0.38%
Elections						
Operating expenses	34,284	34,284	1,143	2,202	32,082	6.42%
Information Technology						
Salaries and fringe benefits	3,558,916	3,541,696	706,600	1,441,831	2,099,865	40.71%
Operating expenses	2,119,604	2,119,404	155,106	1,583,432	535,972	74.71%
Capital outlay	-	200	-	-	200	0.00%
	5,678,520	5,661,300	861,706	3,025,263	2,636,037	53.44%
Reimbursement						
Salaries and fringe benefits	750,232	744,820	148,221	305,077	439,743	40.96%
Operating expenses	47,081	47,081	6,925	10,356	36,725	22.00%
	797,313	791,901	155,146	315,433	476,468	39.83%
Corporation Counsel						
Salaries and fringe benefits	831,264	827,820	192,291	388,239	439,581	46.90%
Operating expenses	43,285	43,285	5,667	10,357	32,928	23.93%
	874,549	871,105	197,958	398,596	472,509	45.76%
County Clerk						
Salaries and fringe benefits	3,903,521	3,923,285	819,924	1,723,114	2,200,171	43.92%
Operating expenses	385,193	395,193	65,649	112,958	282,235	28.58%
Capital outlay	80,000	88,000	8,000	8,000	80,000	9.09%
	4,368,714	4,406,478	893,573	1,844,072	2,562,406	41.85%
Finance Department						
Salaries and fringe benefits	1,971,162	1,960,830	399,598	809,479	1,151,351	41.28%
Operating expenses	95,957	95,957	20,046	34,770	61,187	36.23%
	2,067,119	2,056,787	419,644	844,249	1,212,538	41.05%
Equalization						
Salaries and fringe benefits	862,525	857,605	155,124	315,998	541,607	36.85%
Operating expenses	43,500	43,500	4,697	10,466	33,034	24.06%
	906,025	901,105	159,821	326,464	574,641	36.23%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources						
Salaries and fringe benefits	1,820,367	1,809,543	408,301	816,904	992,639	45.14%
Operating expenses	181,163	181,163	27,684	47,547	133,616	26.25%
	2,001,530	1,990,706	435,985	864,451	1,126,255	43.42%
Purchasing						
Salaries and fringe benefits	1,150,284	1,142,881	220,283	453,804	689,077	39.71%
Operating expenses	203,250	203,250	27,843	59,195	144,055	29.12%
	1,353,534	1,346,131	248,126	512,999	833,132	38.11%
Register of Deeds						
Salaries and fringe benefits	1,546,697	1,602,889	289,920	605,880	997,009	37.80%
Operating expenses	160,280	160,280	27,553	44,619	115,661	27.84%
	1,706,977	1,763,169	317,473	650,499	1,112,670	36.89%
Treasurer						
Salaries and fringe benefits	2,076,781	2,063,989	441,376	887,467	1,176,522	43.00%
Operating expenses	138,312	138,312	16,209	36,356	101,956	26.29%
	2,215,093	2,202,301	457,585	923,823	1,278,478	41.95%
Building Authority						
Operating expenses	1,300	1,300	-	-	1,300	0.00%
Facilities and Operations						
Salaries and fringe benefits	7,470,964	7,424,716	1,548,944	3,151,536	4,273,180	42.45%
Operating expenses	7,165,657	7,165,657	1,148,125	2,562,445	4,603,212	35.76%
Capital outlay	80,700	80,700	-	8,069	72,631	10.00%
	14,717,321	14,671,073	2,697,069	5,722,050	8,949,023	39.00%
MSU Extension						
Salaries and fringe benefits	500,074	504,715	86,563	213,833	290,882	42.37%
Operating expenses	367,254	367,254	79,227	194,187	173,067	52.88%
	867,328	871,969	165,790	408,020	463,949	46.79%
Planning & Econ Develop						
Salaries and fringe benefits	2,469,106	2,442,238	511,428	1,038,283	1,403,955	42.51%
Operating expenses	369,600	381,818	83,543	165,823	215,995	43.43%
Capital outlay	-	2,350	903	903	1,447	38.43%
	2,838,706	2,826,406	595,874	1,205,009	1,621,397	42.63%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Plat Board						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
Civil Service Comm						
Operating expenses	14,150	24,962	6,443	6,559	18,403	26.28%
Sheriff						
Salaries and fringe benefits	51,089,360	52,126,587	10,756,107	21,655,497	30,471,090	41.54%
Operating expenses	10,437,353	10,497,255	1,736,818	3,739,359	6,757,896	35.62%
Capital outlay	3,739	3,739	-	-	3,739	0.00%
	61,530,452	62,627,581	12,492,925	25,394,856	37,232,725	40.55%
Emergency Management						
Salaries and fringe benefits	906,772	901,852	188,014	380,040	521,812	42.14%
Operating expenses	73,841	73,841	13,145	18,715	55,126	25.34%
	980,613	975,693	201,159	398,755	576,938	40.87%
Public Works						
Salaries and fringe benefits	5,416,970	5,387,942	1,106,469	2,248,762	3,139,180	41.74%
Operating expenses	276,313	276,313	35,681	54,453	221,860	19.71%
	5,693,283	5,664,255	1,142,150	2,303,215	3,361,040	40.66%
Health Department						
Salaries and fringe benefits	12,644,442	12,557,061	2,490,741	5,042,651	7,514,410	40.16%
Operating expenses	5,466,363	5,493,626	570,184	904,806	4,588,820	16.47%
Capital outlay	160,681	161,266	5,224	8,707	152,559	5.40%
	18,271,486	18,211,953	3,066,149	5,956,164	12,255,789	32.70%
Health & Community Services						
Salaries and fringe benefits	248,071	247,087	57,966	116,528	130,559	47.16%
Operating expenses	15,600	15,600	1,382	2,497	13,103	16.01%
Capital outlay	4,000	4,000	-	1,057	2,943	26.43%
	267,671	266,687	59,348	120,082	146,605	45.03%
Social Services						
Operating expenses	72,472	72,472	786	(13,906)	86,378	-19.19%
Senior Citizens Services						
Salaries and fringe benefits	979,898	943,502	184,751	393,154	550,348	41.67%
Operating expenses	94,498	152,226	23,892	40,019	112,207	26.29%
Capital outlay	-	26,087	-	-	26,087	0.00%
	1,074,396	1,121,815	208,643	433,173	688,642	38.61%
Appropriations						
Salaries and fringe benefits	(9,204,077)	(8,573,409)	-	-	(8,573,409)	0.00%
Operating expenses	1,396,384	1,385,572	233,422	533,360	852,212	38.49%
Capital outlay	750,000	750,000	431,795	629,847	120,153	83.98%
	(7,057,693)	(6,437,837)	665,217	1,163,207	(7,601,044)	-18.07%
Contributions						
Operating transfers out	29,232,249	29,232,249	1,958,382	3,977,587	25,254,662	13.61%
	\$ 184,071,934	\$ 185,581,701	\$ 34,481,595	\$ 70,690,088	\$ 114,891,613	38.09%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2013

Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 70,103	70,103	31,446	31,445	\$ 38,658	44.86%
Operating expenses	76,203	77,526	1,324	1,324	76,202	1.71%
	\$ 146,306	\$ 147,629	\$ 32,770	\$ 32,769	\$ 114,860	22.20%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 400,000	\$ 640,000	\$ 70,614	\$ 128,631	\$ 511,369	20.10%
Operating expenses	4,832,538	10,730,712	1,046,484	3,523,340	7,207,372	32.83%
Operating transfers out	280,356	-	-	-	-	100.00%
Capital outlay	-	23,800	18,576	18,576	5,224	100.00%
	\$ 5,512,894	\$ 11,394,512	\$ 1,135,674	\$ 3,670,547	\$ 7,723,965	32.21%

Community Services Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 28,205	27,705	7,718	15,915	11,790	57.44%
Operating expenses	299,388	266,983	126,868	167,805	99,178	62.85%
Operating transfers out	60,000	55,150	-	-	55,150	0.00%
	\$ 387,593	\$ 349,838	\$ 134,586	\$ 183,720	\$ 166,118	52.52%

Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 130,000	\$ 130,000	\$ 19,724	\$ 30,351	\$ 99,649	23.35%
Debt service - principal	5,502,033	5,502,033	2,565,000	4,185,000	1,317,033	76.06%
Interest and fees	1,896,242	1,896,242	409,889	828,769	1,067,473	43.71%
	\$ 7,528,275	\$ 7,528,275	\$ 2,994,613	\$ 5,044,120	\$ 2,484,155	67.00%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ -	-	8,121	13,207	\$ (13,207)	100.00%
Operating expenses	322,507	322,507	46,016	56,371	266,136	17.48%
	\$ 322,507	\$ 322,507	\$ 54,137	\$ 69,578	\$ 252,929	21.57%

Health Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ -	\$ -	\$ 70	\$ -	\$ -	100.00%
Operating transfers out	226,750	226,750	-	-	226,750	0.00%
	\$ 226,750	\$ 226,750	\$ 70	\$ -	\$ 226,750	0.00%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	91,399	6,496	60,179	\$ 31,220	65.84%
Operating expenses	214,753	311,571	13,455	14,916	296,655	4.79%
	<u>\$ 214,753</u>	<u>\$ 402,970</u>	<u>\$ 19,951</u>	<u>\$ 75,095</u>	<u>\$ 327,875</u>	<u>18.64%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 930,233	1,142,903	77,184	121,355	\$ 1,021,548	10.62%
Operating expenses	16,664,568	20,628,289	1,488,677	1,845,900	18,782,389	8.95%
Capital outlay	1,022,701	1,584,945	172,171	246,771	1,338,174	15.57%
	<u>\$ 18,617,502</u>	<u>\$ 23,356,137</u>	<u>\$ 1,738,032</u>	<u>\$ 2,214,026</u>	<u>\$ 21,142,111</u>	<u>9.48%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 3,741,536	3,741,536	896,375	3,642,816	\$ 98,720	97.36%
Operating expenses	207,444	207,444	53,216	160,267	47,177	77.26%
	<u>\$ 3,948,980</u>	<u>\$ 3,948,980</u>	<u>\$ 949,591</u>	<u>\$ 3,803,083</u>	<u>\$ 145,897</u>	<u>96.31%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 15,142,889	15,142,889	3,139,168	6,602,829	\$ 8,540,060	43.60%
Operating expenses	7,350,961	7,350,961	1,750,858	3,154,444	4,196,517	42.91%
Capital outlay	400,000	400,000	8,250	8,250	391,750	2.06%
	<u>\$ 22,893,850</u>	<u>\$ 22,893,850</u>	<u>\$ 4,898,276</u>	<u>\$ 9,765,523</u>	<u>\$ 13,128,327</u>	<u>42.66%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 162,776	154,932	4,644	20,805	134,127	13.43%
Operating expenses	146,167	93,923	15,581	22,844	71,079	24.32%
Capital outlay	2,000	2,000	-	-	2,000	0.00%
	<u>\$ 310,943</u>	<u>\$ 250,855</u>	<u>\$ 20,225</u>	<u>\$ 43,649</u>	<u>\$ 207,206</u>	<u>17.40%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 750	\$ 750	\$ 424	\$ 750	\$ -	100.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 204,612	\$ 204,612	\$ 40,561	\$ 40,561	\$ 164,051	19.82%

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Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 65,335	65,335	14,834	31,509	\$ 33,826	48.23%
Operating expenses	781,451	1,525,451	389,744	501,778	1,023,673	32.89%
Capital outlay	1,002,000	788,000	-	-	788,000	0.00%
	<u>\$ 1,848,786</u>	<u>\$ 2,378,786</u>	<u>\$ 404,578</u>	<u>\$ 533,287</u>	<u>\$ 1,845,499</u>	<u>22.42%</u>

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 50,000	128,853	38,403	118,074	\$ 10,779	91.63%
Operating expenses	249,774	979,879	228,416	294,735	685,144	30.08%
Capital outlay	35,000	2,083,107	92,203	120,642	1,962,465	5.79%
Operating transfers out	770,000	770,000	-	-	770,000	0.00%
	<u>\$ 1,104,774</u>	<u>\$ 3,961,839</u>	<u>\$ 359,022</u>	<u>\$ 533,451</u>	<u>\$ 3,428,388</u>	<u>13.46%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 14,692	\$ 1,985,308	0.73%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 688,902	688,902	138,863	278,999	\$ 409,903	40.50%
Operating expenses	385,700	381,700	76,085	141,697	240,003	37.12%
Capital outlay	6,000	10,000	2,988	4,111	5,889	41.11%
	<u>\$ 1,080,602</u>	<u>\$ 1,080,602</u>	<u>\$ 217,936</u>	<u>\$ 424,807</u>	<u>\$ 655,795</u>	<u>39.31%</u>

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Adult Drug Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 104,842	\$ 104,842	\$ 21,216	\$ 68,473	\$ 36,369	65.31%
Operating expenses	108,158	113,158	14,274	62,735	50,423	55.44%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 35,490</u>	<u>\$ 131,208</u>	<u>\$ 86,792</u>	<u>60.19%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 9,881,064	\$ 9,881,064	\$ 2,121,025	\$ 6,561,699	\$ 3,319,365	66.41%
Operating expenses	12,531,831	12,531,504	2,728,851	6,111,984	6,419,520	48.77%
Capital outlay	8,500	8,500	231	461	8,039	5.43%
	<u>\$ 22,421,395</u>	<u>\$ 22,421,068</u>	<u>\$ 4,850,108</u>	<u>\$ 12,674,145</u>	<u>\$ 9,746,924</u>	<u>56.53%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 746,123	\$ 726,692	\$ 128,534	\$ 390,552	\$ 336,141	53.74%
Operating expenses	580,711	600,142	200,211	435,934	164,208	72.64%
Capital outlay	1,000	1,000	836	836	164	83.58%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ 329,581</u>	<u>\$ 827,321</u>	<u>\$ 500,513</u>	<u>62.31%</u>

Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 25,859,495	\$ 25,859,495	\$ 5,420,018	\$ 16,906,465	\$ 8,953,030	65.38%
Operating expenses	175,276,280	175,276,280	38,790,256	101,397,101	73,879,179	57.85%
Capital outlay	146,776	146,776	63,722	85,196	61,580	58.05%
	<u>\$ 201,282,551</u>	<u>\$ 201,282,551</u>	<u>\$ 44,273,995</u>	<u>\$ 118,388,761</u>	<u>\$ 82,893,790</u>	<u>58.82%</u>

Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 8,262,797	\$ 8,345,573	\$ 1,842,512	\$ 5,777,465	\$ 2,568,109	69.23%
Operating expenses	8,062,303	12,976,373	1,939,654	5,939,629	7,036,744	45.77%
Capital outlay	2,882	15,001		3,925	11,077	26.16%
Operating transfers out	512,364	616,356	122,571	332,382	283,974	53.93%
	<u>\$ 16,840,346</u>	<u>\$ 21,953,304</u>	<u>\$ 3,904,737</u>	<u>\$ 12,053,400</u>	<u>\$ 9,899,904</u>	<u>54.90%</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	\$ 7,983,302	\$ 7,973,702	\$ 1,607,439	\$ 5,035,390	\$ 2,938,312	63.15%
Operating expenses	2,005,950	2,005,950	478,900	1,345,355	660,595	67.07%
Capital outlay	5,800	5,800	976	1,476	4,324	25.45%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 2,087,315</u>	<u>\$ 6,382,221</u>	<u>\$ 3,603,231</u>	<u>63.92%</u>

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 2,778,127	\$ 2,864,389	\$ 609,610	\$ 1,813,036	\$ 1,051,353	63.30%
Operating expenses	1,203,734	1,354,827	280,916	607,900	746,927	44.87%
Capital outlay	6,350	53,690	2,786	4,864	48,826	9.06%
	<u>\$ 3,988,211</u>	<u>\$ 4,272,906</u>	<u>\$ 893,312</u>	<u>\$ 2,425,801</u>	<u>\$ 1,847,106</u>	<u>56.77%</u>

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ -	\$ 17,479	\$ -	\$ -	\$ 17,479	0.00%
Operating expenses	42,854	93,575	5,053	24,248	69,327	25.91%
	<u>\$ 42,854</u>	<u>\$ 111,054</u>	<u>\$ 5,053</u>	<u>\$ 24,248</u>	<u>\$ 86,806</u>	<u>21.83%</u>

MSU Extension Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 142,167	\$ 139,609	\$ 5,320	\$ 12,405	\$ 127,204	8.89%
Operating expenses	143,218	143,076	9,310	23,113	119,963	16.15%
	<u>\$ 285,385</u>	<u>\$ 282,685</u>	<u>\$ 14,630</u>	<u>\$ 35,518</u>	<u>\$ 247,167</u>	<u>12.56%</u>

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 1,891,175	\$ 1,891,175	\$ 412,856	\$ 1,286,261	\$ 604,914	68.01%
Operating expenses	245,667	243,167	52,874	163,199	79,968	67.11%
Capital outlay	-	2,500	-	-	2,500	0.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 465,730</u>	<u>\$ 1,449,460</u>	<u>\$ 687,382</u>	<u>67.83%</u>

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Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 29,770,474	\$ 29,770,474	\$ 4,425,652	\$ 18,840,204	\$ 10,930,270	63.28%
Operating expenses	57,005,708	57,848,140	5,984,996	20,652,752	37,195,388	35.70%
Capital outlay	7,323,729	7,893,729	165,790	1,902,005	5,991,724	24.10%
Operating transfers out	171,296	171,296	14,757	80,089	91,207	46.75%
	<u>\$ 94,271,207</u>	<u>\$ 95,683,639</u>	<u>\$ 10,591,195</u>	<u>\$ 41,475,050</u>	<u>\$ 54,208,589</u>	<u>43.35%</u>

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,364,583	\$ 1,472,078	\$ 273,572	\$ 964,236	\$ 507,842	65.50%
Operating expenses	673,641	813,891	69,999	134,568	679,323	16.53%
Capital outlay	-	10,250	-	8,710	1,540	84.97%
Operating transfers out	-	17,000	17,000	17,000	-	100.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 360,570</u>	<u>\$ 1,124,513</u>	<u>\$ 1,188,706</u>	<u>48.61%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 905,703	\$ 905,703	\$ 186,106	\$ 610,826	\$ 294,877	67.44%
Operating expenses	8,734,181	8,734,181	2,000,268	4,658,250	4,075,931	53.33%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 2,186,375</u>	<u>\$ 5,269,076</u>	<u>\$ 4,370,808</u>	<u>54.66%</u>