

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>						
General Fund	\$ 184,071,934	\$ 185,586,701	\$ 102,355,180	\$ 132,083,921	\$ (53,502,780)	71.17%
Community Corrections Grants	146,306	147,629	-	87,368	(60,261)	59.18%
Community Development Block Grant	5,512,894	11,872,293	1,956,574	5,331,389	(6,540,904)	44.91%
Community Services Fund	387,593	349,838	13,088	202,220	(147,618)	57.80%
Debt Service Fund	7,528,275	7,528,275	364,935	4,511,370	(3,016,905)	59.93%
Freedom Hill Park	322,507	322,507	51,857	114,357	(208,150)	35.46%
Health Fund	226,750	226,750	-	-	(226,750)	0.00%
Health Grants	214,753	511,584	66,053	116,111	(395,473)	22.70%
Homeland Security Grants	18,617,502	23,356,136	6,551,884	7,910,317	(15,445,819)	33.87%
Macomb/St.Clair Training	4,162,798	4,162,798	8,293	8,293	(4,154,505)	0.20%
Martha T Berry	22,893,850	22,893,850	5,477,579	17,146,582	(5,747,268)	74.90%
MSU Extension	310,943	250,855	3,447	7,815	(243,040)	3.12%
Prosecutng Attorney Grants	750	3,680	9	2,962	(718)	80.49%
Register of Deeds Remonumentaion	204,612	204,612	115,792	81,845	(122,767)	40.00%
Register of Deeds Technology	1,848,786	2,378,786	245,701	696,903	(1,681,883)	29.30%
Sheriff Grants	1,104,774	3,961,839	78,042	241,625	(3,720,214)	6.10%
Social Welfare Fund	2,000,000	2,000,000	(33,470)	96,000	(1,904,000)	4.80%
Veterans' Affairs	1,080,602	1,080,602	6,224	867,994	(212,608)	80.33%
	<u>\$ 250,635,629</u>	<u>\$ 266,838,735</u>	<u>\$ 117,261,188</u>	<u>\$ 169,507,072</u>	<u>\$ (97,331,663)</u>	63.52%
<b>September 30 Year-End Funds</b>						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 2,613	\$ 169,439	\$ (48,561)	77.72%
Child Care Fund	22,421,395	22,421,068	264,642	14,413,721	(8,007,347)	64.29%
Community Corrections	1,327,834	1,327,834	282,990	1,036,425	(291,409)	78.05%
Community Mental Health	201,282,551	201,282,551	69,827,842	190,164,291	(11,118,260)	94.48%
Community Services	16,840,346	22,230,880	5,274,037	17,572,605	(4,658,275)	79.05%
Friend of the Court	9,995,052	9,985,452	1,710,291	7,494,451	(2,491,001)	75.05%
Health Grants	3,988,211	4,398,014	931,302	4,019,658	(378,356)	91.40%
Juvenile Drug Court (Mar 31 Year End)	18,372	18,372	14,184	14,643	(3,729)	79.70%
Juvenile Drug Court (Sep 30 Year End)	-	68,200	27,156	27,656	(40,544)	40.55%
MSU Extension Grants	285,385	282,685	6,500	39,030	(243,655)	13.81%
Prosecuting Attorney Grants	2,136,842	2,136,842	380,606	1,597,907	(538,935)	74.78%
Roads	94,271,207	95,683,639	21,105,378	70,539,081	(25,144,558)	73.72%
Sheriff Grants	2,038,224	2,313,219	324,372	1,342,110	(971,109)	58.02%
Substance Abuse	9,639,884	9,639,884	2,581,794	7,822,477	(1,817,407)	81.15%
	<u>\$ 364,458,303</u>	<u>\$ 372,006,640</u>	<u>\$ 102,733,707</u>	<u>\$ 316,253,494</u>	<u>\$ (55,753,146)</u>	85.01%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	107,639,818	107,639,818	84,126,180	89,781,070	(17,858,748)	83.41%
<b>Licenses and permits</b>	1,402,701	1,451,501	218,184	1,464,038	12,537	100.86%
<b>Federal grants</b>	183,846	209,933	43,069	111,854	(98,079)	53.28%
<b>State grants</b>						
Revenue sharing	12,000,000	12,000,000	4,841,443	6,763,699	(5,236,301)	56.36%
Court financing	5,074,971	5,074,971	1,081,470	2,586,371	(2,488,600)	50.96%
Cigarette tax	50,000	50,000	0	0	(50,000)	0.00%
Liquor tax	1,900,000	1,900,000	1,048,241	1,048,241	(851,759)	55.17%
Local Public Health	1,851,437	1,851,437	462,862	1,388,581	(462,856)	75.00%
Other state grants	692,308	700,208	97,728	476,120	(224,088)	68.00%
<b>Charges for services</b>						
Court costs and fees	2,388,830	2,388,830	565,269	1,521,478	(867,352)	63.69%
Certified copies	823,784	823,784	261,941	725,536	(98,248)	88.07%
Probation oversight fees	615,720	615,720	158,147	462,082	(153,638)	75.05%
Real estate transfer tax	2,200,000	2,200,000	862,832	2,064,341	(135,659)	93.83%
Recording fees	2,383,600	2,451,600	825,846	2,223,806	(227,794)	90.71%
Rents	1,965,224	1,965,224	526,541	1,531,683	(433,541)	77.94%
Road patrol	8,351,700	9,881,174	2,271,869	6,815,609	(3,065,565)	68.98%
Other Sheriff services	1,490,441	1,490,441	639,346	1,655,687	165,246	111.09%
Attorney fees	1,812,000	1,812,000	305,934	1,100,573	(711,427)	60.74%
Public works-pump station	2,030,885	2,030,885	637,477	656,893	(1,373,992)	32.35%
Personal services	900,000	900,000	186,257	458,605	(441,395)	50.96%
Inmate housing	1,608,000	1,608,000	502,220	1,055,900	(552,100)	65.67%
Soil erosion fees	665,000	665,000	302,105	901,080	236,080	135.50%
Commissions	958,100	958,100	338,235	794,771	(163,329)	82.95%
Foster care	475,000	475,000	65,225	235,760	(239,240)	49.63%
Other charges for services	3,497,764	3,507,764	956,890	2,873,360	(634,404)	81.91%
Other administrative services	2,000	2,000	915	3,065	1,065	153.25%
Fines and forfeitures	11,050	11,050	7,275	18,350	7,300	166.06%
Other revenue	126,954	131,454	33,578	112,583	(18,871)	85.64%
Medicare/medicaid	607,270	607,270	59,954	406,292	(200,978)	66.90%
<b>Investment income</b>	300,000	300,000	37,630	175,813	(124,187)	58.60%
<b>Inter departmental charges</b>						
Indirect cost allocation	8,291,115	8,291,115	629,311	2,034,795	(6,256,320)	24.54%
<b>Fines and forfeitures</b>	627,800	627,800	194,676	536,767	(91,033)	85.50%
<b>Other revenue</b>	217,000	216,000	66,530	99,118	(116,882)	45.89%
<b>Prior Year Fund Bal</b>	(24,134)	(203,128)	-	-	203,128	0.00%
<b>Operating transfers in</b>	10,951,750	10,951,750	-	-	(10,951,750)	0.00%
	<u>\$ 184,071,934</u>	<u>\$ 185,586,701</u>	<u>\$ 102,355,180</u>	<u>\$ 132,083,921</u>	<u>\$ (53,502,780)</u>	71.17%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**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	\$ 11,922	116.21%
Charges for services	4,000	4,000	-	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>\$ -</u>	<u>\$ 87,368</u>	<u>\$ (60,261)</u>	59.18%

**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	10,816,705	1,808,677	5,029,354	\$ (5,787,351)	46.50%
State grants	-	231,000	45,110	45,110	(185,890)	19.53%
Charges for services	96,000	707,780	102,787	256,925	(450,855)	36.30%
Prior year fund balance	116,808	116,808	-	-	(116,808)	0.00%
	<u>\$ 5,512,894</u>	<u>\$ 11,872,293</u>	<u>\$ 1,956,574</u>	<u>\$ 5,331,389</u>	<u>\$ (6,540,904)</u>	44.91%

**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	\$ -	100.00%
Charges for services	43,260	43,260	10,288	32,359	(10,901)	74.80%
Other revenue	10,000	10,000	2,800	7,616	(2,384)	76.16%
Prior year fund balance	134,333	134,333	-	-	(134,333)	0.00%
	<u>\$ 387,593</u>	<u>\$ 349,838</u>	<u>\$ 13,088</u>	<u>\$ 202,220</u>	<u>\$ (147,618)</u>	57.80%

**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	\$ 217	\$ 110,021	\$ (14,427)	88.41%
Investment income	27,529	27,529	-	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	364,718	4,339,374	(1,518,676)	74.08%
	<u>\$ 7,528,275</u>	<u>\$ 7,528,275</u>	<u>\$ 364,935</u>	<u>\$ 4,511,370</u>	<u>\$ (3,016,905)</u>	59.93%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**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	\$ 51,857	\$ 114,357	\$ (10,643)	91.49%
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>\$ 51,857</u>	<u>\$ 114,357</u>	<u>\$ (208,150)</u>	<u>35.46%</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	\$ -	\$ 61,465	\$ 16,053	\$ 53,540	\$ (7,925)	87.11%
State grants	49,600	136,007	-	12,571	(123,436)	9.24%
Charges for services	-	100,000	50,000	50,000	(50,000)	50.00%
Prior year fund balance	165,153	214,112	-	-	(214,112)	0.00%
	<u>\$ 214,753</u>	<u>\$ 511,584</u>	<u>\$ 66,053</u>	<u>\$ 116,111</u>	<u>\$ (395,473)</u>	<u>22.70%</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	\$ 6,551,884	\$ 7,910,317	\$ (15,431,636)	33.89%
Prior year fund balance	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 18,617,502</u>	<u>\$ 23,356,136</u>	<u>\$ 6,551,884</u>	<u>\$ 7,910,317</u>	<u>\$ (15,445,819)</u>	<u>33.87%</u>

**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,162,798	\$ 4,162,798	\$ 8,293	\$ 8,293	\$ (4,154,505)	0.20%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**Martha T Berry (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services</b>						
Other charges for services	\$ 3,130,350	\$ 3,130,350	\$ 93,079	\$ 1,540,192	\$ (1,590,158)	49.20%
Other administrative services	45,000	45,000	12,363	23,105	(21,895)	51.34%
Medicare/medicaid	19,713,500	19,713,500	5,367,859	15,578,667	(4,134,833)	79.03%
<b>Other revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>4,278</u>	<u>4,618</u>	<u>(382)</u>	<u>92.36%</u>
	<u><b>22,893,850</b></u>	<u><b>22,893,850</b></u>	<u><b>5,477,579</b></u>	<u><b>17,146,582</b></u>	<u><b>(5,747,268)</b></u>	<u><b>74.90%</b></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	\$ -	\$ -	\$ (65,000)	0.00%
Charges for services	20,620	20,620	3,447	6,953	(13,667)	33.72%
Other revenue	80,000	5,000	-	862	(4,138)	17.24%
Prior year fund balance	145,323	160,235	-	-	(160,235)	0.00%
	<u><b>\$ 310,943</b></u>	<u><b>\$ 250,855</b></u>	<u><b>\$ 3,447</b></u>	<u><b>\$ 7,815</b></u>	<u><b>\$ (243,040)</b></u>	<u><b>3.12%</b></u>

**Prosecuting Attorney Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 2,930	\$ -	\$ -	\$ (2,930)	0.00%
Investment income	-	-	9	32	32	100.00%
Prior year fund balance	750	750	-	-	(750)	0.00%
Operating transfers in	-	-	-	2,930	2,930	100.00%
	<u><b>\$ 750</b></u>	<u><b>\$ 3,680</b></u>	<u><b>\$ 9</b></u>	<u><b>\$ 2,962</b></u>	<u><b>\$ (718)</b></u>	<u><b>80.49%</b></u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**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	\$ 115,792	\$ 81,845	\$ (122,767)	40.00%

**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	\$ 244,625	\$ 692,660	\$ (157,340)	81.49%
Investment income	-	-	1,076	4,243	4,243	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>\$ 245,701</u>	<u>\$ 696,903</u>	<u>\$ (1,681,883)</u>	<u>29.30%</u>

**Sheriff Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 17,872	\$ -	\$ -	\$ (17,872)	100.00%
State grants	60,000	60,000	-	20,911	(39,089)	34.85%
Charges for services	90,200	92,700	29,221	85,669	(7,031)	92.42%
Other revenue	4,500	4,500	161	8,129	3,629	180.64%
Fines and forfeitures	180,000	180,000	48,660	126,916	(53,084)	70.51%
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>\$ 78,042</u>	<u>\$ 241,625</u>	<u>\$ (3,720,214)</u>	<u>6.10%</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)	\$ -	\$ (1,500,000)	0.00%
Charges for services	500,000	500,000	24,109	96,000	(404,000)	19.20%
	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ (33,470)</u>	<u>\$ 96,000</u>	<u>\$ (1,904,000)</u>	<u>4.80%</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	\$ 1,236	\$ 853,932	\$ (88,520)	90.61%
Charges for services	18,150	18,150	4,988	14,062	(4,088)	77.48%
Prior year fund balance	120,000	120,000	-	-	(120,000)	0.00%
	<u>\$ 1,080,602</u>	<u>\$ 1,080,602</u>	<u>\$ 6,224</u>	<u>\$ 867,994</u>	<u>\$ (212,608)</u>	<u>80.33%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**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	\$ -	100.00%
Charges for services	-	-	2,613	6,339	6,339	100.00%
Operating transfers in	183,000	183,000	-	128,100	(54,900)	70.00%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 2,613</u>	<u>\$ 169,439</u>	<u>\$ (48,561)</u>	<u>77.72%</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	\$ 55,269	\$ 167,328	\$ (15,672)	91.44%
State grants	9,011,012	9,011,012	-	4,796,881	(4,214,131)	53.23%
Charges for services	704,000	704,000	209,142	691,154	(12,846)	98.18%
Other revenue	-	-	231	644	644	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>\$ 264,642</u>	<u>\$ 14,413,721</u>	<u>\$ (8,007,347)</u>	<u>64.29%</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	\$ 282,990	\$ 824,819	\$ (200,721)	80.43%
Operating transfers in	302,294	302,294	-	211,606	(90,688)	70.00%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ 282,990</u>	<u>\$ 1,036,425</u>	<u>\$ (291,409)</u>	<u>78.05%</u>

**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	\$ 49,645	\$ 121,602	\$ (333,914)	26.70%
State grants	28,261,272	28,261,272	10,376,241	27,228,157	(1,033,115)	96.34%
Charges for services	168,562,643	168,562,643	59,401,704	159,847,788	(8,714,855)	94.83%
Inter departmental charges	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	19,463	100,629	100,629	100.00%
Other revenue	40,772	40,772	(19,211)	129,338	88,566	317.22%
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>\$ 69,827,842</u>	<u>\$ 190,164,291</u>	<u>\$ (11,118,260)</u>	<u>94.48%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 10,092,860	\$ 10,906,321	\$ 2,627,231	\$ 10,618,440	\$ (287,881)	97.36%
State grants	1,037,705	1,059,692	221,311	877,797	(181,895)	82.84%
Charges for services	3,795,275	8,038,323	2,211,353	4,782,198	(3,256,125)	59.49%
Other revenue	179,000	256,789	67,312	192,200	(64,589)	74.85%
Prior Year Fund Balance	257,582	380,544	-	-	(380,544)	0.00%
Operating transfers in	1,477,924	1,589,211	146,830	1,101,970	(487,241)	69.34%
	<b><u>\$ 16,840,346</u></b>	<b><u>\$ 22,230,880</u></b>	<b><u>\$ 5,274,037</u></b>	<b><u>\$ 17,572,605</u></b>	<b><u>\$ (4,658,275)</u></b>	<b><u>79.05%</u></b>

**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	\$ 1,272,768	\$ 4,116,806	\$ (1,626,419)	71.68%
State grants	660,000	660,000	177,567	509,823	(150,177)	77.25%
Charges for services	781,000	781,000	259,835	900,019	119,019	115.24%
Investment income	-	-	121	224	224	100.00%
Operating transfers in	2,810,827	2,801,227	-	1,967,579	(833,648)	70.24%
	<b><u>\$ 9,995,052</u></b>	<b><u>\$ 9,985,452</u></b>	<b><u>\$ 1,710,291</u></b>	<b><u>\$ 7,494,451</u></b>	<b><u>\$ (2,491,001)</u></b>	<b><u>75.05%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,049,114	\$ 3,451,174	\$ 900,830	\$ 3,393,913	\$ (57,261)	98.34%
Charges for services	387,180	394,540	30,422	239,003	(155,537)	60.58%
Other revenue	7,200	7,200	50	5,440	(1,760)	75.56%
Operating transfers in	544,717	544,717	-	381,302	(163,415)	70.00%
Prior Year Fund Balance	-	383	-	-	(383)	0.00%
	<b><u>\$ 3,988,211</u></b>	<b><u>\$ 4,398,014</u></b>	<b><u>\$ 931,302</u></b>	<b><u>\$ 4,019,658</u></b>	<b><u>\$ (378,356)</u></b>	<b><u>91.40%</u></b>



**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 30, 2013**

**Juvenile Drug Court Grants (Mar 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 13,834	\$ 13,834	\$ 13,834	\$ 13,834		100.00%
State grants	-	-	-	-	-	#DIV/0!
Charges for services	1,500	1,500	350	809	(691)	53.93%
Operating transfers in	3,038	3,038	-	-	(3,038)	0.00%
	<u>\$ 18,372</u>	<u>\$ 18,372</u>	<u>\$ 14,184</u>	<u>\$ 14,643</u>	<u>\$ (3,729)</u>	<u>79.70%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ -	\$ 68,200	\$ 27,156	\$ 27,656	\$ (40,544)	40.55%

**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	\$ 6,500	\$ 39,030	\$ (113,970)	25.51%
Prior Year Fund Balance	132,385	129,685	-	-	(129,685)	0.00%
	<u>\$ 285,385</u>	<u>\$ 282,685</u>	<u>\$ 6,500</u>	<u>\$ 39,030</u>	<u>\$ (243,655)</u>	<u>13.81%</u>

**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	\$ 313,465	\$ 785,988	\$ (213,655)	78.63%
State grants	289,031	289,031	56,361	206,646	(82,385)	71.50%
Other revenue	39,705	39,705	10,780	39,349	(356)	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>\$ 380,606</u>	<u>\$ 1,597,907</u>	<u>\$ (538,935)</u>	<u>74.78%</u>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 481,200	\$ 481,200	\$ 89,860	\$ 346,960	\$ (134,240)	72.10%
Federal grants	33,844,923	33,844,923	6,902,395	17,150,172	(16,694,751)	50.67%
State grants	51,207,895	52,550,327	13,347,936	50,704,891	(1,845,436)	96.49%
Charges for services	1,012,500	1,012,500	602,116	1,577,838	565,338	155.84%
Investment income	171,296	171,296	24,208	104,297	(66,999)	60.89%
Other revenue	353,583	353,583	138,863	654,923	301,340	185.22%
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>\$ 21,105,378</u>	<u>\$ 70,539,081</u>	<u>\$ (25,144,558)</u>	<u>73.72%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended September 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	\$ 102,125	\$ 171,149	\$ (177,298)	49.12%
State grants	1,044,264	1,044,264	106,927	559,182	(485,082)	53.55%
Charges for services	240,588	240,588	111,434	111,434	(129,154)	46.32%
Fines and forfeitures	30,000	30,000	3,886	45,401	15,401	151.34%
Operating transfers in	649,920	649,920	-	454,944	(194,976)	70.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 324,372</u>	<u>\$ 1,342,110</u>	<u>\$ (971,109)</u>	<u>58.02%</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	\$ 1,303,379	\$ 3,994,806	\$ 12,066	100.30%
Charges for services	3,748,829	3,748,829	1,278,415	3,496,680	(252,149)	93.27%
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>\$ 2,581,794</u>	<u>\$ 7,822,477</u>	<u>\$ (1,817,407)</u>	<u>81.15%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>						
General Fund	\$ 184,071,934	\$ 185,586,701	\$ 39,919,300	\$ 110,644,880	\$ 74,941,821	59.62%
Community Corrections Grants	146,306	147,629	29,964	62,734	84,895	42.49%
Community Development Block Grant	5,512,894	11,872,293	2,058,158	5,728,713	6,143,580	48.25%
Community Services Fund	387,593	349,838	42,172	226,181	123,657	64.65%
Debt Service Fund	7,528,275	7,528,275	387,553	5,431,672	2,096,603	72.15%
Freedom Hill Park	322,507	322,507	81,865	151,443	171,064	46.96%
Health Fund	226,750	226,750	-	-	226,750	0.00%
Health Grants	214,753	511,584	49,639	124,736	386,848	24.38%
Homeland Security Grants	18,617,502	23,356,136	6,157,291	8,371,313	14,984,823	35.84%
Macomb/St. Clair Training	4,162,798	4,162,798	940,431	940,431	3,222,367	22.59%
Martha T Berry	22,893,850	22,893,850	5,389,262	15,192,833	7,701,017	66.36%
MSU Extension	310,943	250,855	14,268	57,941	192,914	23.10%
Prosecutng Attorney Grants	750	3,680	998	2,639	1,041	71.71%
Register of Deeds Remonumentaion	204,612	204,612	6,807	47,368	157,244	23.15%
Register of Deeds Technology	1,848,786	2,378,786	358,754	892,040	1,486,746	37.50%
Sheriff Grants	1,104,774	3,961,839	155,136	688,587	3,273,252	17.38%
Social Welfare Fund	2,000,000	2,000,000	57,579	72,271	1,927,729	3.61%
Veterans' Affairs	1,080,602	1,080,602	236,846	662,034	418,568	61.27%
	<u>\$ 250,635,629</u>	<u>\$ 266,838,735</u>	<u>\$ 55,886,023</u>	<u>\$ 149,297,816</u>	<u>\$ 117,540,919</u>	55.95%
<b>September 30 Year-End Funds</b>						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 46,653	\$ 177,860	\$ 40,140	81.59%
Child Care Fund	22,421,395	22,421,068	4,938,894	17,613,561	4,807,507	78.56%
Community Corrections	1,327,834	1,327,834	418,784	1,246,105	81,729	93.84%
Community Mental Health	201,282,551	201,282,551	67,715,436	186,109,523	15,173,028	92.46%
Community Services	16,840,346	22,230,880	5,298,910	18,241,967	3,988,913	82.06%
Friend of the Court	9,995,052	9,985,452	2,451,636	8,840,708	1,144,744	88.54%
Health Grants	3,988,211	4,398,014	1,103,681	3,530,679	867,335	80.28%
Juvenile Drug Court (Mar 31 Year End)	18,372	18,372	5,652	15,373	2,999	83.68%
Juvenile Drug Court (Sep 30 Year End)	-	68,200	22,113	27,656	40,544	40.55%
MSU Extension Grants	285,385	282,685	17,409	55,055	227,630	19.48%
Prosecuting Attorney Grants	2,136,842	2,136,842	556,180	2,006,618	130,224	93.91%
Roads	94,271,207	95,683,639	26,758,715	68,233,765	27,449,874	71.31%
Sheriff Grants	2,038,224	2,313,219	700,524	1,824,872	488,347	78.89%
Substance Abuse	9,639,884	9,639,884	2,272,840	7,542,941	2,096,943	78.25%
	<u>\$ 364,458,303</u>	<u>\$ 372,006,640</u>	<u>\$ 112,307,427</u>	<u>\$ 315,466,683</u>	<u>\$ 56,539,957</u>	84.80%

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2013**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>						
Salaries and fringe benefits	\$ 1,275,159	\$ 1,264,303	\$ 308,573	\$ 756,833	\$ 507,470	59.86%
Operating expenses	228,815	228,373	56,930	102,634	125,739	44.94%
Capital outlay	-	2,500	200	200	2,300	8.00%
	<u>1,503,974</u>	<u>1,495,176</u>	<u>365,703</u>	<u>859,667</u>	<u>635,509</u>	<u>57.50%</u>
<b>Circuit Court</b>						
Salaries and fringe benefits	5,291,645	5,475,387	1,392,707	3,627,384	1,848,003	66.25%
Operating expenses	4,634,266	4,616,066	1,013,962	2,838,754	1,777,312	61.50%
Capital outlay	-	3,200	-	-	3,200	0.00%
	<u>9,925,911</u>	<u>10,094,653</u>	<u>2,406,669</u>	<u>6,466,138</u>	<u>3,628,515</u>	<u>64.06%</u>
<b>Family Counseling</b>						
Salaries and fringe benefits	63,923	63,431	16,498	46,767	16,664	73.73%
Operating expenses	104,997	104,997	25,473	74,785	30,212	71.23%
	<u>168,920</u>	<u>168,428</u>	<u>41,971</u>	<u>121,552</u>	<u>46,876</u>	<u>72.17%</u>
<b>District Court-Romeo</b>						
Salaries and fringe benefits	935,563	929,167	220,722	593,079	336,088	63.83%
Operating expenses	186,461	186,461	44,695	121,163	65,298	64.98%
	<u>1,122,024</u>	<u>1,115,628</u>	<u>265,417</u>	<u>714,242</u>	<u>401,386</u>	<u>64.02%</u>
<b>District Court-3rd Class</b>						
Operating expenses	<u>17,848</u>	<u>17,848</u>	<u>7,818</u>	<u>16,329</u>	<u>1,519</u>	<u>91.49%</u>
<b>District Court New Baltimore</b>						
Salaries and fringe benefits	1,148,506	1,140,634	308,987	838,943	301,691	73.55%
Operating expenses	225,804	225,804	64,470	129,396	96,408	57.30%
	<u>1,374,310</u>	<u>1,366,438</u>	<u>373,457</u>	<u>968,339</u>	<u>398,099</u>	<u>70.87%</u>
<b>Law Library</b>						
Operating expenses	<u>31,500</u>	<u>31,500</u>	<u>7,736</u>	<u>23,089</u>	<u>8,411</u>	<u>73.30%</u>
<b>Probate Court - Wills &amp; Estate</b>						
Salaries and fringe benefits	2,696,984	2,575,895	650,188	1,782,480	793,415	69.20%
Operating expenses	478,590	504,590	144,476	342,464	162,126	67.87%
Capital outlay	27,500	1,500	923	923	577	61.53%
	<u>3,203,074</u>	<u>3,081,985</u>	<u>795,587</u>	<u>2,125,867</u>	<u>956,118</u>	<u>68.98%</u>
<b>Family Court - Juvenile</b>						
Salaries and fringe benefits	4,151,967	4,021,300	918,586	2,616,626	1,404,674	65.07%
Operating expenses	1,004,205	1,004,205	260,361	645,258	358,947	64.26%
	<u>5,156,172</u>	<u>5,025,505</u>	<u>1,178,947</u>	<u>3,261,884</u>	<u>1,763,621</u>	<u>64.91%</u>
<b>Probation - Circuit Court</b>						
Operating expenses	<u>124,256</u>	<u>124,256</u>	<u>28,746</u>	<u>76,409</u>	<u>47,847</u>	<u>61.49%</u>
<b>Probation - District Court</b>						
Salaries and fringe benefits	423,907	421,447	115,330	312,710	108,737	74.20%
Operating expenses	43,731	43,731	14,108	19,092	24,639	43.66%
	<u>467,638</u>	<u>465,178</u>	<u>129,438</u>	<u>331,802</u>	<u>133,376</u>	<u>71.33%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2013**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>						
Operating expenses	\$ 148,746	\$ 148,746	\$ 83,174	\$ 114,372	\$ 34,374	76.89%
<b>Prosecuting Attorney</b>						
Salaries and fringe benefits	8,493,136	8,452,792	2,264,176	6,040,498	2,412,294	71.46%
Operating expenses	490,806	490,806	158,118	299,502	191,304	61.02%
	<b>8,983,942</b>	<b>8,943,598</b>	<b>2,422,294</b>	<b>6,340,000</b>	<b>2,603,598</b>	<b>70.89%</b>
<b>County Executive</b>						
Salaries and fringe benefits	1,068,026	1,065,566	278,272	770,426	295,140	72.30%
Operating expenses	207,201	207,650	43,104	151,500	56,150	72.96%
	<b>1,275,227</b>	<b>1,273,216</b>	<b>321,376</b>	<b>921,926</b>	<b>351,290</b>	<b>72.41%</b>
<b>Ethics Board</b>						
Operating expenses	60,000	60,000	35	266	59,734	0.44%
<b>Elections</b>						
Operating expenses	34,284	34,284	2,668	5,131	29,153	14.97%
<b>Information Technology</b>						
Salaries and fringe benefits	3,558,916	3,541,696	810,274	2,252,108	1,289,588	63.59%
Operating expenses	2,119,604	2,119,404	169,873	1,753,324	366,080	82.73%
Capital outlay	-	200	-	-	200	0.00%
	<b>5,678,520</b>	<b>5,661,300</b>	<b>980,147</b>	<b>4,005,432</b>	<b>1,655,868</b>	<b>70.75%</b>
<b>Reimbursement</b>						
Salaries and fringe benefits	750,232	744,820	185,064	490,141	254,679	65.81%
Operating expenses	47,081	47,081	13,114	23,771	23,310	50.49%
	<b>797,313</b>	<b>791,901</b>	<b>198,178</b>	<b>513,912</b>	<b>277,989</b>	<b>64.90%</b>
<b>Corporation Counsel</b>						
Salaries and fringe benefits	831,264	827,820	192,332	580,569	247,251	70.13%
Operating expenses	43,285	43,285	17,016	27,479	15,806	63.48%
	<b>874,549</b>	<b>871,105</b>	<b>209,348</b>	<b>608,048</b>	<b>263,057</b>	<b>69.80%</b>
<b>County Clerk</b>						
Salaries and fringe benefits	3,903,521	3,939,009	983,919	2,707,755	1,231,254	68.74%
Operating expenses	385,193	395,193	108,243	224,902	170,291	56.91%
Capital outlay	80,000	88,000	-	8,000	80,000	9.09%
	<b>4,368,714</b>	<b>4,422,202</b>	<b>1,092,162</b>	<b>2,940,657</b>	<b>1,481,545</b>	<b>66.50%</b>
<b>Finance Department</b>						
Salaries and fringe benefits	1,971,162	1,958,830	474,712	1,284,190	674,640	65.56%
Operating expenses	95,957	97,957	34,304	69,861	28,096	71.32%
	<b>2,067,119</b>	<b>2,056,787</b>	<b>509,016</b>	<b>1,354,051</b>	<b>702,736</b>	<b>65.83%</b>
<b>Equalization</b>						
Salaries and fringe benefits	862,525	857,605	188,080	504,079	353,526	58.78%
Operating expenses	43,500	43,500	14,434	24,020	19,480	55.22%
	<b>906,025</b>	<b>901,105</b>	<b>202,514</b>	<b>528,099</b>	<b>373,006</b>	<b>58.61%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2013**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>						
Salaries and fringe benefits	\$ 1,820,367	\$ 1,809,543	\$ 448,311	\$ 1,265,216	\$ 544,327	69.92%
Operating expenses	181,163	181,163	49,814	97,562	83,601	53.85%
	<u>2,001,530</u>	<u>1,990,706</u>	<u>498,125</u>	<u>1,362,778</u>	<u>627,928</u>	<u>68.46%</u>
<b>Purchasing</b>						
Salaries and fringe benefits	1,150,284	1,143,144	240,793	694,861	448,283	60.79%
Operating expenses	203,250	203,826	61,652	120,866	82,960	59.30%
	<u>1,353,534</u>	<u>1,346,970</u>	<u>302,445</u>	<u>815,727</u>	<u>531,243</u>	<u>60.56%</u>
<b>Register of Deeds</b>						
Salaries and fringe benefits	1,546,697	1,602,889	388,152	994,031	608,858	62.01%
Operating expenses	160,280	160,280	48,674	94,431	65,849	58.92%
	<u>1,706,977</u>	<u>1,763,169</u>	<u>436,826</u>	<u>1,088,462</u>	<u>674,707</u>	<u>61.73%</u>
<b>Treasurer</b>						
Salaries and fringe benefits	2,076,781	2,063,989	522,754	1,410,222	653,767	68.33%
Operating expenses	138,312	138,312	41,870	80,401	57,911	58.13%
	<u>2,215,093</u>	<u>2,202,301</u>	<u>564,624</u>	<u>1,490,623</u>	<u>711,678</u>	<u>67.68%</u>
<b>Building Authority</b>						
Operating expenses	<u>1,300</u>	<u>1,300</u>	-	-	<u>1,300</u>	<u>0.00%</u>
<b>Facilities and Operations</b>						
Salaries and fringe benefits	7,470,964	7,424,716	1,930,276	5,081,803	2,342,913	68.44%
Operating expenses	7,165,657	7,165,869	1,706,054	4,268,506	2,897,363	59.57%
Capital outlay	80,700	78,200	29,082	37,151	41,049	47.51%
	<u>14,717,321</u>	<u>14,668,785</u>	<u>3,665,412</u>	<u>9,387,460</u>	<u>5,281,325</u>	<u>64.00%</u>
<b>MSU Extension</b>						
Salaries and fringe benefits	500,074	504,715	98,683	312,516	192,199	61.92%
Operating expenses	367,254	367,254	83,410	277,609	89,645	75.59%
	<u>867,328</u>	<u>871,969</u>	<u>182,093</u>	<u>590,125</u>	<u>281,844</u>	<u>67.68%</u>
<b>Planning &amp; Econ Develop</b>						
Salaries and fringe benefits	2,469,106	2,442,238	635,018	1,673,302	768,936	68.52%
Operating expenses	369,600	381,518	87,030	252,869	128,649	66.28%
Capital outlay	-	2,650	1,399	2,302	348	86.87%
	<u>2,838,706</u>	<u>2,826,406</u>	<u>723,447</u>	<u>1,928,473</u>	<u>897,933</u>	<u>68.23%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2013**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Plat Board</b>						
Operating expenses	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
<b>Civil Service Comm</b>						
Operating expenses	14,150	24,962	3,604	10,167	14,795	40.73%
<b>Sheriff</b>						
Salaries and fringe benefits	51,089,360	52,129,354	13,024,617	34,682,879	17,446,475	66.53%
Operating expenses	10,437,353	10,500,462	2,461,130	6,201,456	4,299,006	59.06%
Capital outlay	3,739	3,739	-	-	3,739	0.00%
	<u>61,530,452</u>	<u>62,633,555</u>	<u>15,485,747</u>	<u>40,884,335</u>	<u>21,749,220</u>	<u>65.28%</u>
<b>Emergency Management</b>						
Salaries and fringe benefits	906,772	901,852	207,655	587,698	314,154	65.17%
Operating expenses	73,841	73,740	22,947	41,681	32,059	56.52%
	<u>980,613</u>	<u>975,592</u>	<u>230,602</u>	<u>629,379</u>	<u>346,213</u>	<u>64.51%</u>
<b>Public Works</b>						
Salaries and fringe benefits	5,416,970	5,395,182	1,340,217	3,592,959	1,802,223	66.60%
Operating expenses	276,313	275,279	107,762	162,864	112,415	59.16%
	<u>5,693,283</u>	<u>5,670,461</u>	<u>1,447,979</u>	<u>3,755,823</u>	<u>1,914,638</u>	<u>66.23%</u>
<b>Health Department</b>						
Salaries and fringe benefits	12,644,442	12,586,443	2,833,383	7,884,731	4,701,712	62.64%
Operating expenses	5,466,363	5,507,127	990,143	1,896,971	3,610,156	34.45%
Capital outlay	160,681	157,456	8,477	17,184	140,272	10.91%
	<u>18,271,486</u>	<u>18,251,026</u>	<u>3,832,003</u>	<u>9,798,886</u>	<u>8,452,140</u>	<u>53.69%</u>
<b>Health &amp; Community Services</b>						
Salaries and fringe benefits	248,071	247,087	60,752	177,280	69,807	71.75%
Operating expenses	15,600	15,600	2,814	5,310	10,290	34.04%
Capital outlay	4,000	4,000	-	1,057	2,943	26.43%
	<u>267,671</u>	<u>266,687</u>	<u>63,566</u>	<u>183,647</u>	<u>83,040</u>	<u>68.86%</u>
<b>Social Services</b>						
Operating expenses	72,472	72,472	10,876	(3,031)	75,503	-4.18%
<b>Senior Citizens Services</b>						
Salaries and fringe benefits	979,898	902,769	181,185	575,530	327,239	63.75%
Operating expenses	94,498	169,285	34,171	74,297	94,988	43.89%
Capital outlay	-	59,678	42,754	42,754	16,924	71.64%
	<u>1,074,396</u>	<u>1,131,732</u>	<u>258,110</u>	<u>692,581</u>	<u>439,151</u>	<u>61.20%</u>
<b>Appropriations</b>						
Salaries and fringe benefits	(9,204,077)	(8,631,052)	-	-	(8,631,052)	0.00%
Operating expenses	1,396,384	1,385,572	171,520	704,879	680,693	50.87%
Capital outlay	750,000	750,000	29,016	658,863	91,137	87.85%
	<u>(7,057,693)</u>	<u>(6,495,480)</u>	<u>200,536</u>	<u>1,363,742</u>	<u>(7,859,222)</u>	<u>-21.00%</u>
<b>Contributions</b>						
Operating transfers out	29,232,249	29,232,249	390,904	4,368,491	24,863,758	14.94%
	<u>\$ 184,071,934</u>	<u>\$ 185,586,701</u>	<u>\$ 39,919,300</u>	<u>\$ 110,644,880</u>	<u>\$ 74,941,821</u>	<u>59.62%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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	\$ 18,338	\$ 49,784	\$ 20,319	71.02%
Operating expenses	76,203	77,526	11,626	12,950	64,576	16.70%
	<b>\$ 146,306</b>	<b>\$ 147,629</b>	<b>\$ 29,964</b>	<b>\$ 62,734</b>	<b>\$ 84,895</b>	<b>42.49%</b>

**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	\$ 657,445	\$ 74,443	\$ 203,071	\$ 454,374	30.89%
Operating expenses	4,832,538	11,191,048	1,982,370	5,505,721	5,685,327	49.20%
Capital outlay	-	23,800	1,345	19,921	3,879	83.70%
Operating transfers out	280,356	-	-	-	-	0.00%
	<b>\$ 5,512,894</b>	<b>\$ 11,872,293</b>	<b>\$ 2,058,158</b>	<b>\$ 5,728,713</b>	<b>\$ 6,143,580</b>	<b>48.25%</b>

**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	\$ 8,413	\$ 24,328	\$ 3,377	87.81%
Operating expenses	299,388	266,983	9,077	177,171	89,812	66.36%
Operating transfers out	60,000	55,150	24,682	24,682	30,468	44.75%
	<b>\$ 387,593</b>	<b>\$ 349,838</b>	<b>\$ 42,172</b>	<b>\$ 226,181</b>	<b>\$ 123,657</b>	<b>64.65%</b>

**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	\$ 22,835	\$ 53,186	\$ 76,814	40.91%
Debt service - principal	5,502,033	5,502,033	-	4,185,000	1,317,033	76.06%
Interest and fees	1,896,242	1,896,242	364,718	1,193,486	702,756	62.94%
	<b>\$ 7,528,275</b>	<b>\$ 7,528,275</b>	<b>\$ 387,553</b>	<b>\$ 5,431,672</b>	<b>\$ 2,096,603</b>	<b>72.15%</b>

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

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ -	\$ 27,000	\$ 8,024	\$ 21,233	\$ 5,767	100.00%
Operating expenses	322,507	295,507	73,841	130,210	165,297	44.06%
	<b>\$ 322,507</b>	<b>\$ 322,507</b>	<b>\$ 81,865</b>	<b>\$ 151,443</b>	<b>\$ 171,064</b>	<b>46.96%</b>

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

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



**Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 30, 2013**

**Health Grants Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ -	\$ 90,111	\$ 17,075	\$ 77,256	\$ 12,855	85.73%
Operating expenses	214,753	421,473	32,564	47,480	373,993	11.27%
	<b>\$ 214,753</b>	<b>\$ 511,584</b>	<b>\$ 49,639</b>	<b>\$ 124,736</b>	<b>\$ 386,848</b>	<b>24.38%</b>

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

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 930,233	\$ 1,042,821	\$ 116,976	\$ 238,329	\$ 804,492	22.85%
Operating expenses	16,664,568	20,599,498	5,603,415	7,449,314	13,150,184	36.16%
Capital outlay	1,022,701	1,430,734	436,900	683,670	747,064	47.78%
Operating transfers out		283,083	-	-	283,083	0.00%
	<b>\$ 18,617,502</b>	<b>\$ 23,356,136</b>	<b>\$ 6,157,291</b>	<b>\$ 8,371,313</b>	<b>\$ 14,984,823</b>	<b>35.84%</b>

**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 3,946,849	\$ 3,946,849	\$ 887,808	\$ 887,808	\$ 3,059,041	22.49%
Operating expenses	215,949	215,949	52,623	52,623	163,326	24.37%
	<b>\$ 4,162,798</b>	<b>\$ 4,162,798</b>	<b>\$ 940,431</b>	<b>\$ 940,431</b>	<b>\$ 3,222,367</b>	<b>22.59%</b>

**Martha T Berry (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 15,142,889	\$ 15,142,889	\$ 3,920,103	\$ 10,555,837	\$ 4,587,052	69.71%
Operating expenses	7,350,961	7,350,961	1,460,909	4,620,496	2,730,465	62.86%
Capital outlay	400,000	400,000	8,250	16,500	383,500	4.13%
	<b>\$ 22,893,850</b>	<b>\$ 22,893,850</b>	<b>\$ 5,389,262</b>	<b>\$ 15,192,833</b>	<b>\$ 7,701,017</b>	<b>66.36%</b>

**MSU Extension (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 162,776	\$ 154,632	\$ 3,210	\$ 24,014	\$ 130,618	15.53%
Operating expenses	146,167	94,223	11,058	33,927	60,296	36.01%
Capital outlay	2,000	2,000	-	-	2,000	0.00%
	<b>\$ 310,943</b>	<b>\$ 250,855</b>	<b>\$ 14,268</b>	<b>\$ 57,941</b>	<b>\$ 192,914</b>	<b>23.10%</b>

**Prosecuting Attorney Grants (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 750	\$ 3,680	\$ 998	\$ 2,639	\$ 1,041	71.71%

**Register of Deeds Remonumentation Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 204,612	\$ 204,612	\$ 6,807	\$ 47,368	\$ 157,244	23.15%

**Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 30, 2013**

**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	\$ 65,335	\$ 65,335	\$ 17,497	\$ 49,007	\$ 16,328	75.01%
Operating expenses	781,451	1,525,451	341,257	843,033	682,418	55.26%
Capital outlay	1,002,000	788,000	-	-	788,000	0.00%
	<b>\$ 1,848,786</b>	<b>\$ 2,378,786</b>	<b>\$ 358,754</b>	<b>\$ 892,040</b>	<b>\$ 1,486,746</b>	<b>37.50%</b>

**Sheriff Grants (Dec 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 50,000	\$ 157,853	\$ 39,584	\$ 157,657	\$ 196	99.88%
Operating expenses	249,774	950,879	100,763	395,500	555,379	41.59%
Capital outlay	35,000	1,353,107	14,789	135,430	1,217,677	10.01%
Operating transfers out	770,000	1,500,000	-	-	1,500,000	0.00%
	<b>\$ 1,104,774</b>	<b>\$ 3,961,839</b>	<b>\$ 155,136</b>	<b>\$ 688,587</b>	<b>\$ 3,273,252</b>	<b>17.38%</b>

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

Description	Adopted	Amended	QTD	YTD	(Over) Under	%
	Budget	Budget	Actual	Actual	Budget	Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ 57,579	\$ 72,271	\$ 1,927,729	3.61%

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

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 688,902	\$ 679,694	\$ 139,557	\$ 418,555	\$ 261,139	61.58%
Operating expenses	385,700	385,308	93,728	235,806	149,502	61.20%
Capital outlay	6,000	15,600	3,561	7,673	7,927	49.19%
	<b>\$ 1,080,602</b>	<b>\$ 1,080,602</b>	<b>\$ 236,846</b>	<b>\$ 662,034</b>	<b>\$ 418,568</b>	<b>61.27%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2013**

**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	\$ 25,293	\$ 93,765	\$ 11,077	89.43%
Operating expenses	108,158	113,158	20,460	84,095	29,063	74.32%
			900			
	<b>\$ 213,000</b>	<b>\$ 218,000</b>	<b>\$ 46,653</b>	<b>\$ 177,860</b>	<b>\$ 40,140</b>	<b>81.59%</b>

**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	\$ 9,880,914	\$ 2,451,051	\$ 9,013,168	\$ 867,746	91.22%
Operating expenses	12,531,831	12,501,654	2,471,932	8,584,020	3,917,634	68.66%
Capital outlay	8,500	38,500	15,911	16,373	22,127	42.53%
	<b>\$ 22,421,395</b>	<b>\$ 22,421,068</b>	<b>\$ 4,938,894</b>	<b>\$ 17,613,561</b>	<b>\$ 4,807,507</b>	<b>78.56%</b>

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

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 746,123	\$ 601,691	\$ 170,572	\$ 561,124	\$ 40,567	93.26%
Operating expenses	580,711	725,143	248,212	684,145	40,998	94.35%
Capital outlay	1,000	1,000	-	836	164	83.60%
	<b>\$ 1,327,834</b>	<b>\$ 1,327,834</b>	<b>\$ 418,784</b>	<b>\$ 1,246,105</b>	<b>\$ 81,729</b>	<b>93.84%</b>

**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	\$ 23,220,773	\$ 6,224,420	\$ 23,133,057	\$ 87,716	99.62%
Operating expenses	175,276,280	177,802,546	61,460,389	162,860,643	14,941,903	91.60%
Capital outlay	146,776	259,232	30,627	115,823	143,409	44.68%
	<b>\$ 201,282,551</b>	<b>\$ 201,282,551</b>	<b>\$ 67,715,436</b>	<b>\$ 186,109,523</b>	<b>\$ 15,173,028</b>	<b>92.46%</b>

**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	\$ 8,054,840	\$ 1,597,472	\$ 7,885,985	\$ 168,855	97.90%
Operating expenses	8,062,303	13,441,108	3,510,514	9,821,949	3,619,159	73.07%
Capital outlay	2,882	117,954	60,760	64,685	53,269	54.84%
Operating transfers out	512,364	616,978	130,164	469,348	147,630	76.07%
	<b>\$ 16,840,346</b>	<b>\$ 22,230,880</b>	<b>\$ 5,298,910</b>	<b>\$ 18,241,967</b>	<b>\$ 3,988,913</b>	<b>82.06%</b>

**Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 30, 2013**

**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	\$ 1,990,414	\$ 7,030,079	\$ 943,623	88.17%
Operating expenses	2,005,950	2,005,950	457,754	1,805,685	200,265	90.02%
Capital outlay	5,800	5,800	3,468	4,944	856	85.24%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 2,451,636</u>	<u>\$ 8,840,708</u>	<u>\$ 1,144,744</u>	<u>88.54%</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	\$ 2,616,714	\$ 746,636	\$ 2,560,343	\$ 56,371	97.85%
Operating expenses	1,203,734	1,698,316	329,205	937,632	760,684	55.21%
Capital outlay	6,350	82,984	27,840	32,704	50,280	39.41%
	<u>\$ 3,988,211</u>	<u>\$ 4,398,014</u>	<u>\$ 1,103,681</u>	<u>\$ 3,530,679</u>	<u>\$ 867,335</u>	<u>80.28%</u>

**Juvenile Drug Court Grants (Mar 31 Year End)**

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 18,372	\$ 18,372	\$ 5,652	\$ 15,373	\$ 2,999	83.68%

**Juvenile Drug Court Grants (Sep 30 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	-	50,721	22,113	27,656	23,065	54.53%
	<u>\$ -</u>	<u>\$ 68,200</u>	<u>\$ 22,113</u>	<u>\$ 27,656</u>	<u>\$ 40,544</u>	<u>40.55%</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	\$ 3,803	\$ 18,277	\$ 121,332	13.09%
Operating expenses	143,218	143,076	13,606	36,778	106,298	25.71%
	<u>\$ 285,385</u>	<u>\$ 282,685</u>	<u>\$ 17,409</u>	<u>\$ 55,055</u>	<u>\$ 227,630</u>	<u>19.48%</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	\$ 1,891,072	\$ 496,870	\$ 1,783,131	\$ 107,941	94.29%
Operating expenses	245,667	243,270	59,310	223,487	19,783	91.87%
Capital outlay	-	2,500	-	-	2,500	0.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 556,180</u>	<u>\$ 2,006,618</u>	<u>\$ 130,224</u>	<u>93.91%</u>

**Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 30, 2013**

**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	\$ 8,008,068	\$ 26,848,272	\$ 2,922,202	90.18%
Operating expenses	57,005,708	57,848,140	17,501,574	38,154,326	19,693,814	65.96%
Capital outlay	7,323,729	7,893,729	1,224,865	3,126,870	4,766,859	39.61%
Operating transfers out	171,296	171,296	24,208	104,297	66,999	60.89%
	<u>\$ 94,271,207</u>	<u>\$ 95,683,639</u>	<u>\$ 26,758,715</u>	<u>\$ 68,233,765</u>	<u>\$ 27,449,874</u>	<u>71.31%</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	\$ 1,464,640	\$ 418,618	\$ 1,382,854	\$ 81,786	94.42%
Operating expenses	673,641	803,957	276,235	410,637	393,320	51.08%
Capital outlay	-	27,622	5,671	14,381	13,241	52.06%
Operating transfers out	-	17,000	-	17,000	-	100.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 700,524</u>	<u>\$ 1,824,872</u>	<u>\$ 488,347</u>	<u>78.89%</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	\$ 221,571	\$ 832,397	\$ 73,306	91.91%
Operating expenses	8,734,181	8,734,181	2,051,269	6,710,544	2,023,637	76.83%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 2,272,840</u>	<u>\$ 7,542,941</u>	<u>\$ 2,096,943</u>	<u>78.25%</u>