

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 2012

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds						
General Fund	\$ 193,355,778	\$ 195,026,328	\$ 72,692,909	\$ 197,863,044	\$ 2,836,716	101.45%
Community Corrections Grants	69,949	115,549	1,560	5,636	(109,913)	4.88%
Community Development Block Grant	12,447,550	15,521,427	2,837,609	7,394,872	(8,126,555)	47.64%
Community Services Fund	386,255	3,041,175	21,438	758,762	(2,282,413)	24.95%
Debt Service Fund	8,294,766	8,294,766	3,264,896	8,383,389	88,623	101.07%
Freedom Hill Park	322,507	322,507	501,090	501,090	178,583	155.37%
Health Fund	1,501,736	1,501,736	-	-	(1,501,736)	0.00%
Health Grants	482,481	926,355	204,183	403,332	(523,023)	43.54%
Homeland Security Grants	1,302,330	13,260,036	424,222	1,174,108	(12,085,928)	8.85%
Law Library	14,990	14,990	-	8,500	(6,490)	56.70%
Macomb/St.Clair Training	3,948,980	3,948,980	956,135	1,926,317	(2,022,663)	48.78%
Martha T Berry	22,303,151	22,303,151	7,099,114	23,364,474	1,061,323	104.76%
MSU Extension	111,688	533,602	43,640	196,425	(337,177)	36.81%
Prosecuting Attorney Grants	30,000	30,000	15	20,002	(9,998)	66.67%
Register of Deeds Remonumentaion	200,000	192,986	-	77,194	(115,792)	40.00%
Register of Deeds Technology	737,000	857,000	269,318	894,799	37,799	104.41%
Research & Reference Center	545,064	545,064	-	-	(545,064)	0.00%
Revenue Sharing Reserve	4,856,883	4,856,883	2,637	12,610	(4,844,273)	0.26%
Senior Citizens Services	24,786	24,786	-	(9,609)	(34,395)	-38.77%
Sheriff Grants	340,500	2,809,580	394,585	2,222,709	(586,871)	79.11%
Social Welfare Fund	2,097,482	2,097,482	209,445	673,487	(1,423,995)	32.11%
Veterans' Affairs	1,063,977	1,063,977	109,033	1,139,640	75,663	107.11%
	<u>\$ 254,437,853</u>	<u>\$ 277,288,360</u>	<u>\$ 89,031,829</u>	<u>\$ 247,010,781</u>	<u>\$ (30,277,579)</u>	89.08%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 2,059	\$ 2,059	\$ (215,941)	0.94%
Child Care Fund	22,421,395	22,421,068	147,917	147,917	(22,273,151)	0.66%
Community Corrections	1,327,834	1,327,834	-	-	(1,327,834)	0.00%
Community Mental Health	201,282,551	201,282,551	49,040,706	49,040,706	(152,241,845)	24.36%
Community Services	16,840,346	17,766,460	3,414,890	3,784,762	(13,981,698)	21.30%
Friend of the Court	9,995,052	9,985,452	419,459	419,459	(9,565,993)	4.20%
Health Grants	4,190,956	4,349,517	912,670	912,670	(3,436,847)	20.98%
Juvenile Drug Court	42,854	42,854	9,120	29,710	(13,144)	69.33%
MSU Extension Grants	285,385	285,385	7,000	7,000	(278,385)	2.45%
Prosecuting Attorney Grants	2,136,842	2,136,842	14,045	14,045	(2,122,797)	0.66%
Roads	94,271,207	95,683,639	17,857,168	17,857,168	(77,826,471)	18.66%
Sheriff Grants	2,038,224	2,038,224	7,477	7,477	(2,030,747)	0.37%
Substance Abuse	9,639,884	9,639,884	2,091,440	2,091,440	(7,548,444)	21.70%
	<u>\$ 364,685,530</u>	<u>\$ 367,177,710</u>	<u>\$ 73,923,951</u>	<u>\$ 74,314,413</u>	<u>\$ (292,863,297)</u>	20.24%

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	108,534,942	108,534,942	29,679,487	108,434,296	\$ (100,646)	99.91%
Licenses and permits	1,395,901	1,395,901	166,596	1,510,367	114,466	108.20%
Federal grants	169,454	1,799,091	30,204	1,789,397	(9,694)	99.46%
State grants						
Revenue sharing	11,000,000	11,000,000	3,844,020	13,342,867	2,342,867	121.30%
Court financing	5,083,776	5,083,776	2,076,935	4,638,075	(445,701)	91.23%
Cigarette tax	100,000	100,000	44,488	44,488	(55,512)	44.49%
Liquor tax	1,900,000	1,900,000	1,903,742	3,598,816	1,698,816	189.41%
Other state grants	2,570,235	2,570,235	710,143	2,534,712	(35,523)	98.62%
Charges for services						
Court costs and fees	2,406,383	2,406,383	499,596	2,236,786	(169,597)	92.95%
Certified copies	852,919	852,919	233,090	957,763	104,844	112.29%
Probation oversight fees	717,560	717,560	138,380	612,226	(105,334)	85.32%
Real estate transfer tax	1,600,000	1,600,000	710,042	2,459,119	859,119	153.69%
Recording fees	1,911,100	1,911,100	801,981	2,685,269	774,169	140.51%
Rents	1,983,760	1,983,760	1,544,586	3,054,005	1,070,245	153.95%
Road patrol	8,351,700	8,351,700	2,115,148	8,460,591	108,891	101.30%
Other Sheriff services	1,490,441	1,490,441	309,266	1,382,070	(108,371)	92.73%
Attorney fees	1,818,500	1,818,500	234,648	1,445,804	(372,696)	79.51%
Public works-pump station	2,079,887	2,079,887	12,917	781,748	(1,298,139)	37.59%
Personal services	1,025,000	1,025,000	677,987	1,609,392	584,392	157.01%
Inmate housing	1,808,000	1,808,000	958,200	1,632,386	(175,614)	90.29%
Soil erosion fees	445,000	445,000	169,035	928,162	483,162	208.58%
Commissions	958,400	958,400	320,199	944,807	(13,593)	98.58%
Foster care	705,000	705,000	70,000	373,001	(331,999)	52.91%
Other charges for services	3,661,010	3,661,010	904,900	3,495,277	(165,733)	95.47%
Other administrative services	80,000	80,000	915	3,470	(76,530)	4.34%
Fines and forfeitures	9,000	9,000	4,050	23,766	14,766	100.00%
Other revenue	126,562	128,954	29,868	115,620	(13,334)	89.66%
Medicare/medicaid	622,270	622,270	198,028	658,453	36,183	105.81%
Investment income	400,000	400,000	95,814	271,968	(128,032)	67.99%
Inter departmental charges						
Other administrative services	-	-	-	6,043	6,043	100.00%
Indirect cost allocation	8,291,730	8,300,547	3,557,051	6,568,912	(1,731,635)	79.14%
Fines and forfeitures	813,827	813,827	158,501	684,246	(129,581)	84.08%
Other revenue						
Other charges for services	113,125	113,125	13,014	63,452	(49,673)	56.09%
Other revenue	97,000	97,000	266,782	302,394	205,394	311.75%
Prior year fund balance	-	29,704	-	-	(29,704)	-
Operating transfers in	20,233,296	20,233,296	20,213,296	20,213,296	(20,000)	99.90%
	\$ 193,355,778	\$ 195,026,328	\$ 72,692,909	\$ 197,863,044	\$ 2,836,716	101.45%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ -	\$ -	\$ 1,560	\$ 5,636	\$ 5,636	100.00%
Operating Transfers In	69,949	69,949	-	-	(69,949)	0.00%
Prior year fund balance	-	45,600	-	-	(45,600)	0.00%
	<u>\$ 69,949</u>	<u>\$ 115,549</u>	<u>\$ 1,560</u>	<u>\$ 5,636</u>	<u>\$ (109,913)</u>	<u>4.88%</u>

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 11,928,150	\$ 14,961,165	\$ 2,561,445	\$ 6,893,128	\$ (8,068,037)	46.07%
State grants	55,000	33,000	19,250	19,250	(13,750)	58.33%
Charges for services	464,400	438,805	256,914	482,494	43,689	109.96%
Prior year fund balance	-	88,457	-	-	(88,457)	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 15,521,427</u>	<u>\$ 2,837,609</u>	<u>\$ 7,394,872</u>	<u>\$ (8,126,555)</u>	<u>47.64%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 200,000	\$ 2,854,920	\$ -	\$ 697,331	\$ (2,157,589)	24.43%
Charges for services	43,260	43,260	20,076	55,679	12,419	128.71%
Other revenue	10,000	10,000	1,362	5,752	(4,248)	57.52%
Prior year fund balance	132,995	132,995	-	-	(132,995)	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,175</u>	<u>\$ 21,438</u>	<u>\$ 758,762</u>	<u>\$ (2,282,413)</u>	<u>24.95%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 126,988	\$ 126,988	\$ 10,371	\$ 125,609	\$ (1,379)	98.91%
Investment income	73,270	73,270	-	-	(73,270)	0.00%
Other revenue	-	-	902,021	1,377,421	1,377,421	100.00%
Prior year fund balance	1,147,130	1,147,130	-	-	(1,147,130)	0.00%
Operating transfers in	6,947,378	6,947,378	2,352,504	6,880,359	(67,019)	99.04%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 3,264,896</u>	<u>\$ 8,383,389</u>	<u>\$ 88,623</u>	<u>101.07%</u>

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Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ -	\$ -	\$ 501,090	\$ 501,090	\$ 501,090	100.00%
Prior year fund balance	60,000	60,000	-	-	(60,000)	0.00%
Operating transfers in	262,507	262,507	-	-	(262,507)	0.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ 501,090</u>	<u>\$ 501,090</u>	<u>\$ 178,583</u>	<u>155.37%</u>

Health Fund (Dec 31 Year End)

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

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 265,390	\$ 310,486	\$ 70,587	\$ 249,017	\$ (61,469)	80.20%
State grants	96,191	233,209	92,615	113,334	(119,875)	48.60%
Charges for services	-	125,000	40,981	40,981	(84,019)	32.78%
Prior year fund balance	120,900	257,660	-	-	(257,660)	0.00%
	<u>\$ 482,481</u>	<u>\$ 926,355</u>	<u>\$ 204,183</u>	<u>\$ 403,332</u>	<u>\$ (523,023)</u>	<u>43.54%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,302,330	\$ 13,245,853	\$ 434,222	\$ 1,174,108	\$ (12,071,745)	8.86%
Prior year fund balance	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 1,302,330</u>	<u>\$ 13,260,036</u>	<u>\$ 434,222</u>	<u>\$ 1,174,108</u>	<u>\$ (12,085,928)</u>	<u>8.85%</u>

Law Library (Dec 31 Year End)

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

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

Macomb/St Clair Training (Jun 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 3,948,980	\$ 3,948,980	\$ 956,135	\$ 1,926,317	\$ (2,022,663)	48.78%

Martha T Berry (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services						
Other charges for services	\$ 2,710,500	\$ 2,710,500	\$ 2,045,221	\$ 3,344,479	\$ 633,979	123.39%
Other administrative services	40,000	40,000	-	24,854	(15,146)	62.14%
Medicare/medicaid	19,491,871	19,491,871	5,048,123	19,985,008	493,137	102.53%
Other revenue						
Other charges for services	60,780	60,780	5,770	10,133	(50,647)	16.67%
	<u>22,303,151</u>	<u>22,303,151</u>	<u>7,099,114</u>	<u>23,364,474</u>	<u>1,061,323</u>	<u>104.76%</u>

MSU Extension (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 91,700	\$ 15,000	\$ 75,810	\$ (15,890)	82.67%
Charges for services	15,688	18,687	3,457	23,587	4,900	126.22%
Other revenue	96,000	106,000	25,183	97,028	(8,972)	91.54%
Prior year fund balance	-	307,215	-	-	(307,215)	0.00%
Operating transfers in	-	10,000	-	-	(10,000)	0.00%
	<u>\$ 111,688</u>	<u>\$ 533,602</u>	<u>\$ 43,640</u>	<u>\$ 196,425</u>	<u>\$ (337,177)</u>	<u>36.81%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 15	\$ 22	\$ 22	100.00%
Fines and forfeitures	30,000	30,000	-	19,980	(10,020)	66.60%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 15</u>	<u>\$ 20,002</u>	<u>\$ (9,998)</u>	<u>66.67%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

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

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 700,000	\$ 820,000	\$ 267,460	\$ 887,420	\$ 67,420	108.22%
Investment income	-	-	1,858	7,379	7,379	100.00%
Prior year fund balance	37,000	37,000	-	-	(37,000)	0.00%
	<u>\$ 737,000</u>	<u>\$ 857,000</u>	<u>\$ 269,318</u>	<u>\$ 894,799</u>	<u>\$ 37,799</u>	<u>104.41%</u>

Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2,637	\$ 12,610	\$ 12,610	100.00%
Prior year fund balance	4,856,883	4,856,883	-	-	(4,856,883)	0.00%
	<u>\$ 4,856,883</u>	<u>\$ 4,856,883</u>	<u>\$ 2,637</u>	<u>\$ 12,610</u>	<u>\$ (4,844,273)</u>	<u>0.26%</u>

Senior Citizens's Services (Dec 31 Year End)

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

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Sheriff Grants (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 232,627	\$ -	\$ 267,001	\$ 34,374	10.00%
State grants	60,000	60,000	22,481	45,209	(14,791)	75.35%
Probation oversight fees	-	-	-	-	-	100.00%
Charges for services	90,000	94,000	66,628	256,401	162,401	272.77%
Other revenue	500	5,175	-	8,685	3,510	100.00%
Fines and forfeitures	190,000	190,000	305,476	1,645,413	1,455,413	866.01%
Prior year fund balance	-	2,227,778	-	-	(2,227,778)	0.00%
	<u>\$ 340,500</u>	<u>\$ 2,809,580</u>	<u>\$ 394,585</u>	<u>\$ 2,222,709</u>	<u>\$ (586,871)</u>	<u>79.11%</u>

Social Welfare Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,500,000	\$ 1,500,000	\$ 135,117	\$ 485,262	\$ (1,014,738)	32.35%
Charges for services	500,000	500,000	74,328	188,225	(311,775)	37.65%
Prior Year Fund Bal	97,482	97,482	-	-	(97,482)	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 209,445</u>	<u>\$ 673,487</u>	<u>\$ (1,423,995)</u>	<u>32.11%</u>

Veterans' Affairs (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 1,045,827	\$ 1,045,827	\$ 104,495	\$ 1,122,507	\$ 76,680	107.33%
Charges for services	18,150	18,150	4,538	17,133	(1,017)	94.40%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 109,033</u>	<u>\$ 1,139,640</u>	<u>\$ 75,663</u>	<u>107.11%</u>

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Adult Drug Court (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ (35,000)	0.00%
Charges for services	-	-	2,059	2,059	2,059	100.00%
Operating transfers in	183,000	183,000	-	-	(183,000)	0.00%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 2,059</u>	<u>\$ 2,059</u>	<u>\$ (215,941)</u>	<u>0.94%</u>

Child Care Fund (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 183,000	\$ 183,000	\$ 26,319	\$ 26,319	\$ (156,681)	14.38%
State grants	9,011,012	9,011,012	-	-	(9,011,012)	0.00%
Charges for services	704,000	704,000	121,486	121,486	(582,514)	17.26%
Other revenue	-	-	112	112	112	100.00%
Prior Year Fund Balance	12,363	12,036	-	-	(12,036)	0.00%
Operating transfers in	12,511,020	12,511,020	-	-	(12,511,020)	0.00%
	<u>\$ 22,421,395</u>	<u>\$ 22,421,068</u>	<u>\$ 147,917</u>	<u>\$ 147,917</u>	<u>\$ (22,273,151)</u>	<u>0.66%</u>

Community Corrections (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,025,540	\$ 1,025,540	\$ -	\$ -	\$ (1,025,540)	0.00%
Operating transfers in	302,294	302,294	-	-	(302,294)	0.00%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,327,834)</u>	<u>0.00%</u>

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Community Mental Health (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 455,516	\$ 455,516	\$ -	\$ -	\$ (455,516)	0.00%
State grants	28,261,272	28,261,272	7,161,949	7,161,949	(21,099,323)	25.34%
Charges for services						
Medicare/medicaid	168,554,333	168,554,333	41,861,731	41,861,731	(126,692,602)	24.84%
Other	8,310	8,310	1,174	1,174		
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	10,739	10,739	10,739	100.00%
Other revenue	40,772	40,772	5,113	5,113	(35,659)	12.54%
Operating transfers in	3,909,682	3,909,682	-	-	(3,909,682)	0.00%
	<u>\$ 201,282,551</u>	<u>\$ 201,282,551</u>	<u>\$ 49,040,706</u>	<u>\$ 49,040,706</u>	<u>\$ (152,234,709)</u>	<u>24.36%</u>

Community Services (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 10,092,860	\$ 10,551,060	\$ 2,420,082	\$ 2,780,464	\$ (7,770,596)	26.35%
State grants	1,037,705	1,037,705	111,748	111,748	(925,957)	10.77%
Charges for services	3,795,275	3,997,107	823,422	832,912	(3,164,195)	20.84%
Other revenue	179,000	214,589	(31,956)	(31,956)	(246,545)	-14.89%
Prior Year Fund Balance	257,582	380,544	-	-	(380,544)	0.00%
Operating transfers in	1,477,924	1,585,455	91,594	91,594	(1,493,861)	5.78%
	<u>\$ 16,840,346</u>	<u>\$ 17,766,460</u>	<u>\$ 3,414,890</u>	<u>\$ 3,784,762</u>	<u>\$ (13,981,698)</u>	<u>21.30%</u>

Macomb County, Michigan
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Friend of the Court (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 5,743,225	\$ 5,743,225	\$ 249,949	\$ 249,949	\$ (5,493,276)	4.35%
State grants	660,000	660,000	-	-	(660,000)	0.00%
Charges for services	781,000	781,000	169,500	169,500	(611,500)	21.70%
Investment income	-	-	10	10	10	100.00%
Operating transfers in	2,810,827	2,801,227	-	-	(2,801,227)	0.00%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 419,459</u>	<u>\$ 419,459</u>	<u>\$ (9,565,993)</u>	<u>4.20%</u>

Health Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 169,745	\$ 169,745	-	-	\$ (169,745)	0.00%
State grants	3,049,114	3,203,932	841,343	841,343	(2,362,589)	26.26%
Charges for services						
Medicare/medicaid	360,180	363,540	64,903	64,903	(298,637)	17.85%
Other charges for services	60,000	60,000	5,252	5,252	(54,748)	8.75%
Other revenue	7,200	7,200	1,172	1,172	(6,028)	16.28%
Operating transfers in	544,717	544,717	-	-	(544,717)	0.00%
Prior Year Fund Balance	-	383	-	-	(383)	0.00%
	<u>\$ 4,190,956</u>	<u>\$ 4,349,517</u>	<u>\$ 912,670</u>	<u>\$ 912,670</u>	<u>\$ (3,436,847)</u>	<u>20.98%</u>

Juvenile Drug Court Grants (Mar 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 38,569	\$ 38,569	\$ 8,540	\$ 25,742	\$ (12,827)	66.74%
Charges for services	3000	3000	580	1,677	(1,323)	55.90%
Operating transfers in	1,285	1,285	-	2,291	1,006	178.29%
	<u>\$ 42,854</u>	<u>\$ 42,854</u>	<u>\$ 9,120</u>	<u>\$ 29,710</u>	<u>\$ (13,144)</u>	<u>69.33%</u>

MSU Extension Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 153,000	\$ 153,000	\$ 7,000	\$ 7,000	\$ (146,000)	4.58%
Prior Year Fund Balance	132,385	132,385	-	-	(132,385)	0.00%
	<u>\$ 285,385</u>	<u>\$ 285,385</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ (278,385)</u>	<u>2.45%</u>

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Prosecuting Attorney Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 999,643	\$ 999,643	\$ 4,502	\$ 4,502	\$ (995,141)	0.45%
State grants	289,031	289,031	-	-	(289,031)	0.00%
Other revenue	39,705	39,705	9,543	9,543	(30,162)	100.00%
Operating transfers in	808,463	808,463	-	-	(808,463)	0.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 14,045</u>	<u>\$ 14,045</u>	<u>\$ (2,122,797)</u>	<u>0.66%</u>

Roads (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Licenses & permits	\$ 481,200	\$ 481,200	\$ 88,365	\$ 88,365	\$ (392,835)	18.36%
Federal grants	33,844,923	33,844,923	3,499,391	3,499,391	(30,345,532)	10.34%
State grants	51,207,895	52,550,327	13,672,508	13,672,508	(38,877,819)	26.02%
Charges for services	1,012,500	1,012,500	257,592	257,592	(754,908)	25.44%
Investment income	171,296	171,296	29,940	29,940	(141,356)	17.48%
Other revenue	353,583	353,583	309,372	309,372	(44,211)	87.50%
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>\$ 17,857,168</u>	<u>\$ 17,857,168</u>	<u>\$ (77,826,471)</u>	<u>18.66%</u>

Macomb County, Michigan
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Quarter Ended December 31, 2012

Sheriff Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 73,452	\$ 73,452	\$ 6,742	\$ 6,742	\$ (66,710)	9.18%
State grants	1,044,264	1,044,264	-	-	(1,044,264)	0.00%
Charges for services	240,588	240,588	-	-	(240,588)	0.00%
Fines and forfeitures	30,000	30,000	735	735	(29,265)	2.45%
Operating transfers in	649,920	649,920	-	-	(649,920)	0.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,038,224</u>	<u>\$ 7,477</u>	<u>\$ 7,477</u>	<u>\$ (2,030,747)</u>	<u>0.37%</u>

Substance Abuse (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 3,982,740	\$ 3,982,740	\$ 1,140,845	\$ 1,140,845	\$ (2,841,895)	28.64%
Charges for services						
Medicare/medicaid	3,748,829	3,748,829	950,520	950,520	(2,798,309)	25.36%
Other revenue	-	-	75	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	-	-	(1,234,273)	0.00%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 2,091,440</u>	<u>\$ 2,091,440</u>	<u>\$ (7,548,444)</u>	<u>21.70%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2012

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds						
General Fund	\$ 193,355,778	\$ 195,026,328	\$ 41,355,221	\$ 156,366,953	\$ 38,659,375	80.18%
Community Corrections Grants	69,949	115,549	16,925	68,264	47,285	59.08%
Community Development Block Grant	12,447,550	15,521,427	3,272,069	8,126,484	7,394,943	52.36%
Community Services Fund	386,255	3,041,175	10,953	740,072	2,301,103	24.34%
Debt Service Fund	8,294,766	8,294,766	2,371,665	8,172,389	122,377	98.52%
Freedom Hill Park	322,507	322,507	26,776	73,626	248,881	22.83%
Health Fund	1,501,736	1,501,736	1,501,736	1,495,409	6,327	99.58%
Health Grants	482,481	926,355	111,309	493,333	433,022	53.26%
Homeland Security Grants	1,302,330	13,260,036	772,016	2,404,631	10,855,405	18.13%
Law Library	14,990	14,990	14,990	14,990	-	100.00%
Macomb/St. Clair Training	3,948,980	3,948,980	975,576	1,926,515	2,022,465	48.79%
Martha T Berry	22,303,151	22,303,151	6,783,647	22,356,411	(53,260)	100.24%
MSU Extension	111,688	533,602	68,128	243,340	290,262	45.60%
Prosecuting Attorney Grants	30,000	30,000	1,302	3,884	26,116	12.95%
Register of Deeds Remountaion	200,000	192,986	75,448	192,986	-	100.00%
Register of Deeds Technology	737,000	857,000	307,639	854,370	2,630	99.69%
Research & Reference Center	545,064	545,064	545,064	545,064	-	100.00%
Revenue Sharing Reserve	4,856,883	4,856,883	4,856,551	4,856,551	332	99.99%
Senior Citizens Services	24,786	24,786	24,786	24,786	-	100.00%
Sheriff Grants	340,500	2,809,580	304,842	851,733	1,957,847	30.32%
Social Welfare Fund	2,097,482	2,097,482	792,284	1,384,095	713,387	65.99%
Veterans' Affairs	1,063,977	1,063,977	356,396	1,013,230	50,747	95.23%
	<u>\$ 254,437,853</u>	<u>\$ 277,288,360</u>	<u>\$ 64,545,323</u>	<u>\$ 212,209,116</u>	<u>\$ 65,079,244</u>	76.53%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 26,578	\$ 26,578	\$ 191,422	12.19%
Child Care Fund	22,421,395	22,421,068	3,790,267	3,790,267	18,630,801	16.90%
Community Corrections	1,327,834	1,327,834	230,300	230,300	1,097,534	17.34%
Community Mental Health	201,282,551	201,282,551	28,374,293	28,374,293	172,908,258	14.10%
Community Services	16,840,346	17,766,460	3,942,497	4,813,813	12,952,647	27.09%
Friend of the Court	9,995,052	9,985,452	2,230,413	2,230,413	7,755,039	22.34%
Health Grants	4,190,956	4,349,517	746,662	746,662	3,602,855	17.17%
Juvenile Drug Court	42,854	42,854	17,932	42,081	773	98.20%
MSU Extension Grants	285,385	285,385	13,843	13,843	271,542	4.85%
Prosecuting Attorney Grants	2,136,842	2,136,842	497,382	497,382	1,639,460	23.28%
Roads	94,271,207	95,683,639	18,054,174	18,054,174	77,629,465	18.87%
Sheriff Grants	2,038,224	2,038,224	355,645	355,645	1,682,579	17.45%
Substance Abuse	9,639,884	9,639,884	1,215,035	1,215,035	8,424,849	12.60%
	<u>\$ 364,685,530</u>	<u>\$ 367,177,710</u>	<u>\$ 59,495,021</u>	<u>\$ 60,390,486</u>	<u>\$ 306,787,224</u>	16.45%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners						
Salaries and fringe benefits	\$ 1,280,304	\$ 1,213,099	\$ 250,027	\$ 1,014,239	\$ 198,860	83.61%
Operating expenses	192,565	177,811	50,888	124,299	53,512	69.91%
Capital outlay	-	399	-	-	399	0.00%
	1,472,869	1,391,309	300,915	1,138,538	252,771	81.83%
Circuit Court						
Salaries and fringe benefits	5,186,811	4,963,292	1,179,079	4,777,097	186,195	96.25%
Operating expenses	4,814,409	4,806,929	1,234,063	4,110,878	696,051	85.52%
Capital outlay	-	7,480	3,151	3,631	3,849	48.54%
	10,001,220	9,777,701	2,416,293	8,891,606	886,095	90.94%
Family Counseling						
Salaries and fringe benefits	63,967	61,582	15,273	61,582	-	100.00%
Operating expenses	105,071	104,563	31,155	102,643	1,920	98.16%
	169,038	166,145	46,428	164,225	1,920	98.84%
District Court-Romeo						
Salaries and fringe benefits	942,790	884,442	194,559	819,882	64,560	92.70%
Operating expenses	195,503	195,503	48,495	151,292	44,211	77.39%
	1,138,293	1,079,945	243,054	971,174	108,771	89.93%
District Court-3rd Class						
Operating expenses	50,000	50,000	7,608	26,199	23,801	52.40%
District Court New Baltimore						
Salaries and fringe benefits	1,156,001	1,102,429	266,340	1,102,108	321	99.97%
Operating expenses	229,865	217,715	72,548	201,199	16,516	92.41%
Capital outlay	-	150	-	-	150	0.00%
	1,385,866	1,320,294	338,888	1,303,307	16,987	98.71%
Law Library						
Operating expenses	31,500	31,500	12,496	30,345	1,155	96.33%
Probate Court - Mental						
Salaries and fringe benefits	641,244	611,310	137,947	578,202	33,108	94.58%
Operating expenses	296,477	289,377	82,998	234,812	54,565	81.14%
Capital outlay	-	7,100	-	-	7,100	0.00%
	937,721	907,787	220,945	813,014	94,773	89.56%
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,259,129	2,072,226	484,455	1,918,837	153,389	92.60%
Operating expenses	224,385	222,785	68,340	205,358	17,427	92.18%
Capital outlay	-	1,600	-	-	1,600	0.00%
	2,483,514	2,296,611	552,795	2,124,195	172,416	92.49%

Macomb County, Michigan
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Quarter Ended December 31, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Family Court - Juvenile						
Salaries and fringe benefits	\$ 4,161,485	\$ 3,937,224	\$ 919,436	\$ 3,804,555	\$ 132,669	96.63%
Operating expenses	1,079,982	1,079,982	303,080	1,037,126	42,856	96.03%
	5,241,467	5,017,206	1,222,516	4,841,681	175,525	96.50%
Probation - Circuit Court						
Operating expenses	125,828	125,828	24,949	114,658	11,170	91.12%
Probation - District Court						
Salaries and fringe benefits	519,585	487,615	101,979	412,278	75,337	84.55%
Operating expenses	68,942	68,942	16,120	41,379	27,563	60.02%
	588,527	556,557	118,099	453,657	102,900	81.51%
Jury Commission						
Operating expenses	117,911	117,911	7,992	117,374	537	99.54%
County Executive						
Salaries and fringe benefits	1,098,708	1,042,896	243,604	954,318	88,578	91.51%
Operating expenses	161,276	199,326	58,307	153,668	45,658	77.09%
Capital outlay	5,350	3,300	0	1,467	1,833	44.45%
	1,265,334	1,245,522	301,911	1,109,453	136,069	89.08%
Ethics Board						
Operating expenses	-	60,000	698	1,466	58,534	2.44%
Elections						
Operating expenses	36,584	36,584	11,417	26,185	10,399	71.58%
Information Technology						
Salaries and fringe benefits	3,476,903	3,299,037	770,140	3,088,405	210,632	93.62%
Operating expenses	2,128,254	2,157,292	301,629	1,996,114	161,178	92.53%
Capital outlay	-	462	-	462	-	100.00%
	5,605,157	5,456,791	1,071,769	5,084,981	371,810	93.19%
Reimbursement						
Salaries and fringe benefits	810,830	765,872	159,618	665,516	100,356	86.90%
Operating expenses	52,481	52,481	10,144	33,357	19,124	63.56%
	863,311	818,353	169,762	698,873	119,480	85.40%
Corporation Counsel						
Salaries and fringe benefits	831,089	792,416	193,956	731,374	61,042	92.30%
Operating expenses	42,485	42,485	10,818	34,989	7,496	82.36%
	873,574	834,901	204,774	766,363	68,538	91.79%

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Quarter Ended December 31, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
County Clerk						
Salaries and fringe benefits	\$ 3,802,301	\$ 3,659,774	\$ 943,880	\$ 3,600,123	\$ 59,651	98.37%
Operating expenses	413,158	396,158	117,861	362,911	33,247	91.61%
Capital outlay	-	17,000	-	16,978	22	99.87%
	<u>4,215,459</u>	<u>4,072,932</u>	<u>1,061,741</u>	<u>3,980,012</u>	<u>92,920</u>	<u>97.72%</u>
Finance Department						
Salaries and fringe benefits	1,870,809	1,766,768	403,624	1,639,144	127,624	92.78%
Operating expenses	94,957	99,157	15,457	79,231	19,926	79.90%
Capital outlay	-	300	-	300	-	100.00%
	<u>1,965,766</u>	<u>1,866,225</u>	<u>419,081</u>	<u>1,718,675</u>	<u>147,550</u>	<u>92.09%</u>
Equalization						
Salaries and fringe benefits	860,250	815,899	185,424	723,273	92,626	88.65%
Operating expenses	44,300	44,300	9,956	36,475	7,825	82.34%
	<u>904,550</u>	<u>860,199</u>	<u>195,380</u>	<u>759,748</u>	<u>100,451</u>	<u>88.32%</u>
Human Resources						
Salaries and fringe benefits	1,812,580	1,725,547	431,535	1,636,901	88,646	94.86%
Operating expenses	197,178	197,178	65,430	156,181	40,997	79.21%
	<u>2,009,758</u>	<u>1,922,725</u>	<u>496,965</u>	<u>1,793,082</u>	<u>129,643</u>	<u>93.26%</u>
Prosecuting Attorney						
Salaries and fringe benefits	8,161,206	7,799,600	1,920,582	7,428,389	371,211	95.24%
Operating expenses	480,754	480,754	134,729	453,705	27,049	94.37%
Operating transfers out	25,000	-	-	-	-	0.00%
	<u>8,666,960</u>	<u>8,280,354</u>	<u>2,055,311</u>	<u>7,882,094</u>	<u>398,260</u>	<u>95.19%</u>
Purchasing						
Salaries and fringe benefits	1,223,102	1,162,789	247,381	1,029,804	132,985	88.56%
Operating expenses	226,330	226,330	55,200	180,455	45,875	79.73%
	<u>1,449,432</u>	<u>1,389,119</u>	<u>302,581</u>	<u>1,210,259</u>	<u>178,860</u>	<u>87.12%</u>
Register of Deeds						
Salaries and fringe benefits	1,562,735	1,463,969	362,778	1,324,627	139,342	90.48%
Operating expenses	222,132	222,132	47,391	145,163	76,969	65.35%
	<u>1,784,867</u>	<u>1,686,101</u>	<u>410,169</u>	<u>1,469,790</u>	<u>216,311</u>	<u>87.17%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Treasurer						
Salaries and fringe benefits	\$ 2,072,019	\$ 1,960,682	\$ 507,143	\$ 1,937,357	\$ 23,325	98.81%
Operating expenses	164,312	164,312	35,942	122,951	41,361	74.83%
	<u>2,236,331</u>	<u>2,124,994</u>	<u>543,085</u>	<u>2,060,308</u>	<u>64,686</u>	<u>96.96%</u>
Building Authority						
Operating expenses	<u>1,300</u>	<u>1,300</u>	-	-	<u>1,300</u>	<u>0.00%</u>
Facilities and Operations						
Salaries and fringe benefits	7,520,091	7,139,456	1,641,395	6,446,719	692,737	90.30%
Operating expenses	7,889,480	7,889,480	2,189,807	7,080,024	809,456	89.74%
	<u>15,409,571</u>	<u>15,028,936</u>	<u>3,831,202</u>	<u>13,526,743</u>	<u>1,502,193</u>	<u>90.00%</u>
Public Works						
Salaries and fringe benefits	5,444,460	5,176,783	1,166,083	4,662,664	514,119	90.07%
Operating expenses	285,320	285,320	65,430	237,210	48,110	83.14%
	<u>5,729,780</u>	<u>5,462,103</u>	<u>1,231,513</u>	<u>4,899,874</u>	<u>562,229</u>	<u>89.71%</u>
MSU Extension						
Salaries and fringe benefits	525,352	523,882	124,307	509,992	13,890	97.35%
Operating expenses	370,128	370,128	154,328	361,761	8,367	97.74%
	<u>895,480</u>	<u>894,010</u>	<u>278,635</u>	<u>871,753</u>	<u>22,257</u>	<u>97.51%</u>
Planning & Econ Develop						
Salaries and fringe benefits	2,373,260	2,240,063	500,313	2,100,577	139,486	93.77%
Operating expenses	309,200	323,019	33,877	293,480	29,539	90.86%
Capital outlay	-	800	-	800	-	100.00%
	<u>2,682,460</u>	<u>2,563,882</u>	<u>534,190</u>	<u>2,394,857</u>	<u>169,025</u>	<u>93.41%</u>
Plat Board						
Operating expenses	<u>1,000</u>	<u>1,000</u>	-	-	<u>1,000</u>	<u>0.00%</u>
Civil Service Comm						
Operating expenses	<u>17,250</u>	<u>17,250</u>	<u>5,600</u>	<u>13,939</u>	<u>3,311</u>	<u>80.81%</u>
Sheriff						
Salaries and fringe benefits	51,583,938	48,798,796	12,313,928	45,844,311	2,954,485	93.95%
Operating expenses	10,907,412	10,903,673	1,593,816	8,252,245	2,651,428	75.68%
Capital outlay	-	3,739	-	3,739	-	100.00%
	<u>62,491,350</u>	<u>59,706,208</u>	<u>13,907,744</u>	<u>54,100,295</u>	<u>5,605,913</u>	<u>90.61%</u>

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management						
Salaries and fringe benefits	\$ 918,544	\$ 865,938	\$ 195,666	\$ 792,384	\$ 73,554	91.51%
Operating expenses	71,065	75,065	14,086	61,427	13,638	81.83%
	<u>989,609</u>	<u>941,003</u>	<u>209,752</u>	<u>853,811</u>	<u>87,192</u>	<u>90.73%</u>
F&O Security						
Salaries and fringe benefits	-	-	-	(1,383)	1,383	100.00%
Health Department						
Salaries and fringe benefits	13,066,305	12,491,351	2,594,754	10,519,618	1,971,733	84.22%
Operating expenses	6,238,706	7,835,372	2,847,297	6,242,298	1,593,074	79.67%
Capital outlay	129,101	162,072	63,889	103,649	58,423	63.95%
	<u>19,434,112</u>	<u>20,488,795</u>	<u>5,505,940</u>	<u>16,865,565</u>	<u>3,623,230</u>	<u>82.32%</u>
Health & Community Services						
Salaries and fringe benefits	238,697	230,029	58,611	211,086	18,943	91.76%
Operating expenses	15,100	15,100	1,411	4,830	10,270	31.99%
Capital outlay	4,000	4,000	1,143	2,593	1,407	64.83%
	<u>257,797</u>	<u>249,129</u>	<u>61,165</u>	<u>218,509</u>	<u>30,620</u>	<u>87.71%</u>
Social Services						
Operating expenses	72,472	72,472	14,212	57,779	14,693	79.73%
Senior Citizens Services						
Salaries and fringe benefits	1,084,712	1,057,620	203,443	895,375	162,245	84.66%
Operating expenses	113,570	145,520	23,381	96,834	48,686	66.54%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<u>1,199,282</u>	<u>1,204,140</u>	<u>226,824</u>	<u>992,209</u>	<u>211,931</u>	<u>82.40%</u>
Appropriations						
Salaries and fringe benefits	(6,253,333)	(314,822)	-	-	(314,822)	0.00%
Operating expenses	1,780,884	1,720,884	154,744	854,236	866,648	49.64%
Capital outlay	334,218	834,218	283,575	550,932	283,286	66.04%
	<u>(4,138,231)</u>	<u>2,240,280</u>	<u>438,319</u>	<u>1,405,168</u>	<u>835,112</u>	<u>62.72%</u>
Contributions						
Operating transfers out	32,691,709	32,662,226	2,352,503	10,616,572	22,045,654	32.50%
	<u>\$ 193,355,778</u>	<u>\$ 195,026,328</u>	<u>\$ 41,355,221</u>	<u>\$ 156,366,953</u>	<u>\$ 38,659,375</u>	<u>80.18%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 69,949	\$ 69,949	\$ 16,925	\$ 68,264	\$ 1,685	97.59%
Operating expenses	-	45,600	-	-	45,600	0.00%
	<u>\$ 69,949</u>	<u>\$ 115,549</u>	<u>\$ 16,925</u>	<u>\$ 68,264</u>	<u>\$ 47,285</u>	59.08%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 416,000	\$ 476,467	\$ 89,149	\$ 324,504	\$ 151,963	68.11%
Operating expenses	11,437,550	14,548,276	3,171,844	7,790,904	6,757,372	53.55%
Capital outlay	15,000	16,328	11,076	11,076	5,252	67.83%
Operating transfers out	579,000	480,356	-	-	480,356	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 15,521,427</u>	<u>\$ 3,272,069</u>	<u>\$ 8,126,484</u>	<u>\$ 7,394,943</u>	52.36%

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 31,355	\$ 327,651	\$ 6,518	\$ 204,540	\$ 123,111	62.43%
Operating expenses	294,900	2,657,024	2,238	533,335	2,123,689	20.07%
Capital outlay	-	3,000	2,197	2,197	803	73.23%
Operating transfers out	60,000	53,500	-	-	53,500	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,175</u>	<u>\$ 10,953</u>	<u>\$ 740,072</u>	<u>\$ 2,301,103</u>	24.34%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 129,238	\$ 129,238	\$ 19,549	\$ 73,315	\$ 55,923	56.73%
Debt service - principal	5,870,000	5,870,000	1,745,000	5,849,913	20,087	99.66%
Debt service - interest and fees	2,295,528	2,295,528	607,116	2,249,161	46,367	97.98%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 2,371,665</u>	<u>\$ 8,172,389</u>	<u>\$ 122,377</u>	98.52%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 322,507	\$ 312,632	\$ 16,901	\$ 63,751	\$ 248,881	20.39%
Capital outlay	-	9,875	9,875	9,875	-	100.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ 26,776</u>	<u>\$ 73,626</u>	<u>\$ 248,881</u>	22.83%

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Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ -	\$ (6,327)	\$ 6,327	100.00%
Operating transfers out	1,501,736	1,501,736	1,501,736	1,501,736	-	100.00%
	<u>\$ 1,501,736</u>	<u>\$ 1,501,736</u>	<u>\$ 1,501,736</u>	<u>\$ 1,495,409</u>	<u>\$ 6,327</u>	<u>99.58%</u>

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 234,970	\$ 310,943	\$ 56,365	\$ 231,267	\$ 79,676	74.38%
Operating expenses	247,511	615,412	54,944	262,066	353,346	42.58%
	<u>\$ 482,481</u>	<u>\$ 926,355</u>	<u>\$ 111,309</u>	<u>\$ 493,333</u>	<u>\$ 433,022</u>	<u>53.26%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 713,587	\$ 59,511	\$ 179,825	\$ 533,762	25.20%
Operating expenses	869,120	11,026,443	357,586	1,599,611	9,426,832	14.51%
Capital outlay	358,210	1,520,006	354,919	625,195	894,811	41.13%
	<u>\$ 1,302,330</u>	<u>\$ 13,260,036</u>	<u>\$ 772,016</u>	<u>\$ 2,404,631</u>	<u>\$ 10,855,405</u>	<u>18.13%</u>

Law Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 14,990	\$ 14,990	\$ 14,990	\$ 14,990	\$ -	100.00%

Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 545,064	\$ 545,064	\$ 545,064	\$ 545,064	\$ -	100.00%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 3,741,536	\$ 3,741,536	\$ 915,378	\$ 1,846,248	\$ 1,895,288	49.34%
Operating expenses	207,444	207,444	60,198	80,267	127,177	38.69%
	<u>\$ 3,948,980</u>	<u>\$ 3,948,980</u>	<u>\$ 975,576</u>	<u>\$ 1,926,515</u>	<u>\$ 2,022,465</u>	<u>48.79%</u>

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Martha T Berry (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 13,529,519	\$ 13,529,519	\$ 3,664,000	\$ 14,516,273	\$ (986,754)	107.29%
Operating expenses	8,645,632	8,358,857	2,843,576	7,500,722	858,135	89.73%
Capital outlay	128,000	414,775	276,071	339,416	75,359	81.83%
	<u>\$ 22,303,151</u>	<u>\$ 22,303,151</u>	<u>\$ 6,783,647</u>	<u>\$ 22,356,411</u>	<u>\$ (53,260)</u>	<u>100.24%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 68,250	\$ 253,125	\$ 43,191	\$ 155,756	\$ 97,369	61.53%
Operating expenses	43,168	271,677	24,937	87,584	184,093	32.24%
Capital outlay	-	8,800	-	-	8,800	0.00%
	<u>\$ 111,418</u>	<u>\$ 533,602</u>	<u>\$ 68,128</u>	<u>\$ 243,340</u>	<u>\$ 290,262</u>	<u>45.60%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 5,000	\$ 5,000	\$ 1,302	\$ 3,884	\$ 1,116	77.68%
Capital outlay	25,000	25,000	-	-	25,000	0.00%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 1,302</u>	<u>\$ 3,884</u>	<u>\$ 26,116</u>	<u>12.95%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 200,000	\$ 192,986	\$ 75,448	\$ 192,986	\$ -	100.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 66,250	\$ 66,250	\$ 18,776	\$ 66,047	\$ 203	99.69%
Operating expenses	665,750	770,950	288,863	768,886	2,064	99.73%
Capital outlay	5,000	19,800	-	19,437	363	98.17%
	<u>\$ 737,000</u>	<u>\$ 857,000</u>	<u>\$ 307,639</u>	<u>\$ 854,370</u>	<u>\$ 2,630</u>	<u>99.69%</u>

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Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 4,856,883	\$ 4,856,883	\$ 4,856,551	\$ 4,856,551	\$ 332	99.99%

Senior Citizens Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 24,786	\$ 24,786	\$ 24,786	\$ 24,786	\$ -	100.00%

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 171,361	\$ 52,777	\$ 195,917	\$ (24,556)	114.33%
Operating expenses	213,000	881,089	239,266	520,066	361,023	59.03%
Capital outlay	52,500	1,757,130	12,799	135,750	1,621,380	7.73%
	<u>\$ 340,500</u>	<u>\$ 2,809,580</u>	<u>\$ 304,842</u>	<u>\$ 851,733</u>	<u>\$ 1,957,847</u>	<u>30.32%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ 694,802	\$ 1,286,613	\$ 713,387	64.33%
Operating transfers out	97,482	97,482	97,482	97,482	-	100.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 792,284</u>	<u>\$ 1,384,095</u>	<u>\$ 713,387</u>	<u>65.99%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 698,264	\$ 606,913	\$ 144,670	\$ 563,580	\$ 43,333	92.86%
Operating expenses	357,713	443,364	211,165	437,494	5,870	98.68%
Capital outlay	8,000	13,700	561	12,156	1,544	88.73%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 356,396</u>	<u>\$ 1,013,230</u>	<u>\$ 50,747</u>	<u>95.23%</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	\$ 23,376	\$ 23,376	\$ 81,466	22.30%
Operating expenses	108,158	113,158	3,202	3,202	109,956	2.83%
	\$ 213,000	\$ 218,000	\$ 26,578	\$ 26,578	\$ 191,422	12.19%

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	\$ 2,259,583	\$ 2,259,583	\$ 7,621,481	22.87%
Operating expenses	12,531,831	12,531,504	1,530,684	1,530,684	11,000,820	12.21%
Capital outlay	8,500	8,500	-	-	8,500	0.00%
	\$ 22,421,395	\$ 22,421,068	\$ 3,790,267	\$ 3,790,267	\$ 18,630,801	16.90%

Community Corrections (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 746,123	\$ 746,123	\$ 130,081	\$ 130,081	\$ 616,042	17.43%
Operating expenses	580,711	580,711	100,219	100,219	480,492	17.26%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	\$ 1,327,834	\$ 1,327,834	\$ 230,300	\$ 230,300	\$ 1,097,534	17.34%

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	\$ 5,251,174	\$ 5,251,174	\$ 20,608,321	20.31%
Operating expenses	175,276,280	175,276,280	23,116,471	23,116,471	152,159,809	13.19%
Capital outlay	146,776	146,776	6,648	6,648	140,128	4.53%
	\$ 201,282,551	\$ 201,282,551	\$ 28,374,293	\$ 28,374,293	\$ 172,908,258	14.10%

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	\$ 8,298,586	\$ 1,930,448	\$ 2,430,453	\$ 5,868,133	29.29%
Operating expenses	8,062,303	8,827,136	1,920,455	2,286,402	6,540,734	25.90%
Capital outlay	2,882	2,882	-	-	2,882	0.00%
Operating transfers out	512,364	637,856	91,594	96,958	540,898	15.20%
	\$ 16,840,346	\$ 17,766,460	\$ 3,942,497	\$ 4,813,813	\$ 12,952,647	27.09%

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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	\$ 1,775,670	\$ 1,775,670	\$ 6,198,032	22.27%
Operating expenses	2,005,950	2,005,950	454,743	454,743	1,551,207	22.67%
Capital outlay	5,800	5,800	-	-	5,800	0.00%
	\$ 9,995,052	\$ 9,985,452	\$ 2,230,413	\$ 2,230,413	\$ 7,755,039	22.34%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 2,941,110	\$ 3,051,378	\$ 603,294	\$ 603,294	\$ 2,448,084	19.77%
Operating expenses	1,243,496	1,256,629	142,412	142,412	1,114,217	11.33%
Capital outlay	6,350	41,510	956	956	40,554	2.30%
	\$ 4,190,956	\$ 4,349,517	\$ 746,662	\$ 746,662	\$ 3,602,855	17.17%

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted	Amended	QTD	YTD	Favorable	%
	Budget	Budget	Actual	Actual	(Unfavorable)	Utilized
Operating expenses	\$ 42,854	\$ 42,854	\$ 17,932	\$ 42,081	\$ 773	98.20%

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	\$ 142,167	\$ 3,970	\$ 3,970	\$ 138,197	2.79%
Operating expenses	143,218	143,218	9,873	9,873	133,345	6.89%
	\$ 285,385	\$ 285,385	\$ 13,843	\$ 13,843	\$ 271,542	4.85%

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	\$ 427,693	\$ 427,693	\$ 1,463,482	22.62%
Operating expenses	245,667	245,667	69,689	69,689	175,978	28.37%
	\$ 2,136,842	\$ 2,136,842	\$ 497,382	\$ 497,382	\$ 1,639,460	23.28%

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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	\$ 9,852,142	\$ 9,852,142	\$ 19,918,332	33.09%
Operating expenses	57,005,708	57,848,140	7,564,036	7,564,036	50,284,104	13.08%
Capital outlay	7,323,729	7,893,729	608,056	608,056	7,285,673	7.70%
Operating transfers out	171,296	171,296	29,940	29,940	141,356	17.48%
	<u>\$ 94,271,207</u>	<u>\$ 95,683,639</u>	<u>\$ 18,054,174</u>	<u>\$ 18,054,174</u>	<u>\$ 77,629,465</u>	<u>18.87%</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	\$ 1,364,583	\$ 331,530	\$ 331,530	\$ 1,033,053	24.30%
Operating expenses	673,641	663,391	15,405	15,405	647,986	2.32%
Capital outlay	-	10,250	8,710	8,710	1,540	84.98%
	<u>\$ 2,038,224</u>	<u>\$ 2,038,224</u>	<u>\$ 355,645</u>	<u>\$ 355,645</u>	<u>\$ 1,682,579</u>	<u>17.45%</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	\$ 192,995	\$ 192,995	\$ 712,708	21.31%
Operating expenses	8,734,181	8,734,181	1,022,040	1,022,040	7,712,141	11.70%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 1,215,035</u>	<u>\$ 1,215,035</u>	<u>\$ 8,424,849</u>	<u>12.60%</u>