

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended December 31, 2013**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 184,071,934	\$ 191,005,853	\$ 44,132,127	\$ 72,692,909	\$ 177,997,407	\$ 197,863,044	\$ (13,008,446)	93.19%
Community Corrections Grants	146,306	151,630	(67,367)	1,560	20,000	5,636	(131,630)	13.19%
Community Development Block Grant	5,512,894	11,872,293	586,852	2,837,609	5,918,241	7,394,872	(5,954,052)	49.85%
Community Services Fund	387,593	354,838	29,208	21,438	231,428	758,762	(123,410)	65.22%
Debt Service Fund	7,528,275	7,528,275	875,259	3,264,896	5,386,631	8,383,389	(2,141,644)	71.55%
Freedom Hill Park	322,507	345,687	181,209	501,090	201,816	501,090	(143,871)	58.38%
Health Fund	226,750	226,750	-	-	-	-	(226,750)	0.00%
Health Grants	214,753	511,587	73,119	204,183	189,230	403,332	(322,357)	36.99%
Homeland Security Grants	18,617,502	23,356,136	3,706,057	434,222	11,616,374	1,174,108	(11,739,762)	49.74%
Macomb/St.Clair Training	4,162,798	4,162,798	1,154,631	956,135	1,983,820	1,926,317	(2,178,978)	47.66%
Martha T Berry	22,893,850	22,893,850	6,020,229	7,099,114	23,166,813	23,364,474	272,963	101.19%
MSU Extension	310,943	250,855	3,335	43,640	11,150	196,425	(239,705)	4.44%
Prosecuting Attorney Grants	750	4,180	11	15	2,976	20,002	(1,204)	71.20%
Register of Deeds Remonumentation	204,612	204,612	-	-	81,845	77,194	(122,767)	40.00%
Register of Deeds Technology	1,848,786	2,378,786	441,396	269,318	1,138,744	894,799	(1,240,042)	47.87%
Sheriff Grants	1,104,774	3,961,838	156,912	394,585	398,536	2,222,709	(3,563,302)	10.06%
Social Welfare Fund	2,000,000	2,000,000	17,404	209,445	55,825	673,487	(1,944,175)	2.79%
Veterans' Affairs	1,080,602	1,080,602	113,087	109,033	981,081	1,139,640	(99,521)	90.79%
	<u>\$ 250,635,629</u>	<u>\$ 272,290,570</u>	<u>\$ 57,423,469</u>	<u>\$ 89,039,192</u>	<u>\$ 229,381,917</u>	<u>\$ 246,999,280</u>	<u>\$ (42,908,653)</u>	84.24%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 250,946	\$ 434,441	\$ 1,191	\$ 2,059	\$ 1,191	\$ 2,059	\$ (433,250)	0.27%
Child Care Fund	21,226,471	21,247,233	302,894	147,917	302,894	147,917	(20,944,339)	1.43%
Community Corrections	1,314,055	1,314,055	-	-	-	-	(1,314,055)	0.00%
Community Mental Health	212,970,541	212,970,541	47,926,610	49,040,706	47,926,610	49,040,706	(165,043,931)	22.50%
Community Services	28,967,501	30,278,653	4,966,994	3,414,890	5,155,731	3,784,762	(25,122,922)	17.03%
Friend of the Court	10,578,943	10,578,943	443,009	419,459	443,009	419,459	(10,135,934)	4.19%
Health Grants	4,855,010	5,150,883	845,653	912,670	845,653	912,670	(4,305,230)	16.42%
Juvenile Drug Court (Mar 31 Year End)	18,372	18,372	150	9,120	15,953	29,710	(2,419)	86.83%
Juvenile Drug Court (Sep 30 Year End)	20,000	2,450	-	-	-	-	(2,450)	0.00%
MSU Extension Grants	32,950	73,850	-	7,000	-	7,000	(73,850)	0.00%
Prosecuting Attorney Grants	2,272,089	2,238,451	18,517	14,045	18,517	14,045	(2,219,934)	0.83%
Roads	99,058,260	99,295,338	19,316,818	17,857,168	19,316,818	17,857,168	(79,978,520)	19.45%
Sheriff Grants	2,049,412	2,049,412	10,690	7,477	10,690	7,477	(2,038,722)	0.52%
Substance Abuse	11,114,590	11,114,590	1,865,979	2,091,440	1,865,979	2,091,440	(9,248,611)	16.79%
	<u>\$ 394,729,140</u>	<u>\$ 396,767,212</u>	<u>\$ 75,698,505</u>	<u>\$ 73,923,951</u>	<u>\$ 75,903,045</u>	<u>\$ 74,314,413</u>	<u>\$ (320,864,167)</u>	19.13%

**Macomb County, Michigan  
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Quarter Ended December 31, 2013**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 107,639,818	\$ 107,639,818	\$ 20,128,399	\$ 29,679,487	\$ 109,909,470	\$ 108,434,296	\$ 2,269,652	102.11%
<b>Licenses and permits</b>	1,402,701	1,451,501	176,367	166,596	1,640,405	1,510,367	188,904	113.01%
<b>Federal grants</b>	183,846	1,775,137	90,934	30,204	1,754,240	1,789,397	(20,897)	98.82%
<b>State grants</b>								
Revenue sharing	12,000,000	12,000,000	4,029,023	3,844,020	10,792,722	13,342,867	(1,207,278)	89.94%
Court financing	5,074,971	5,074,971	1,989,693	2,076,935	4,576,064	4,638,075	(498,907)	90.17%
Cigarette tax	50,000	50,000	33,471	44,488	33,471	44,488	(16,529)	66.94%
Liquor tax	1,900,000	1,900,000	3,144,625	1,903,742	4,192,866	3,598,816	2,292,866	220.68%
Other state grants	2,543,745	2,551,645	605,685	710,143	2,518,575	2,534,712	(33,070)	98.70%
<b>Charges for services</b>								
Court costs and fees	2,388,830	2,388,830	430,672	499,596	1,952,149	2,236,786	(436,681)	81.72%
Certified copies	823,784	823,784	217,681	233,090	943,218	957,763	119,434	114.50%
Probation oversight fees	615,720	615,720	118,646	138,380	580,728	612,226	(34,992)	94.32%
Real estate transfer tax	2,200,000	2,200,000	1,002,722	710,042	3,067,063	2,459,119	867,063	139.41%
Recording fees	2,383,600	2,451,600	750,132	801,981	2,973,937	2,685,269	522,337	121.31%
Rents	1,965,224	1,965,224	1,554,651	1,544,586	3,086,335	3,054,005	1,121,111	157.05%
Road patrol	8,351,700	8,932,782	2,271,869	2,115,148	9,087,477	8,460,591	154,695	101.73%
Other Sheriff services	1,490,441	2,438,833	567,559	309,266	2,261,380	1,382,070	(177,453)	92.72%
Attorney fees	1,812,000	1,812,000	241,136	234,648	1,341,710	1,445,804	(470,290)	74.05%
Public works-pump station	2,030,885	2,030,885	717,439	12,917	1,374,332	781,748	(656,553)	67.67%
Personal services	900,000	900,000	114,586	677,987	573,190	1,609,392	(326,810)	63.69%
Inmate housing	1,608,000	1,608,000	471,001	958,200	1,526,901	1,632,386	(81,099)	94.96%
Soil erosion fees	665,000	665,000	157,355	169,035	1,058,435	928,162	393,435	159.16%
Commissions	958,100	958,100	331,167	320,199	1,125,937	944,807	167,837	117.52%
Foster care	475,000	475,000	94,009	70,000	359,519	373,001	(115,481)	75.69%
Other charges for services	3,497,764	3,507,764	627,704	904,900	3,508,347	3,495,277	583	100.02%
Other administrative services	2,000	2,000	3,550	915	6,615	3,470	4,615	330.75%
Fines and forfeitures	11,050	11,050	4,775	4,050	23,125	23,766	12,075	209.28%
Other revenue	127,954	136,704	32,395	29,868	144,977	115,620	8,273	106.05%
Medicare/medicaid	607,270	607,270	78,188	198,028	484,460	658,453	(122,810)	79.78%
<b>Investment income</b>	300,000	300,000	80,462	95,814	277,308	271,968	(22,692)	92.44%
<b>Inter departmental charges</b>								
Indirect cost allocation	8,291,115	8,291,115	3,936,638	3,557,051	6,056,977	6,574,955	(2,234,138)	73.05%
<b>Fines and forfeitures</b>	627,800	627,800	129,533	158,501	666,298	684,246	38,498	106.13%
<b>Other revenue</b>	216,000	216,000	(20,979)	279,796	78,137	365,846	(137,863)	36.17%
<b>Prior Year Fund Bal</b>	(24,134)	3,624,531	-	-	-	-	(3,624,531)	0.00%
<b>Operating transfers in</b>	10,951,750	10,972,789	21,039	20,213,296	21,039	20,213,296	(10,951,750)	0.19%
	<u>\$ 184,071,934</u>	<u>\$ 191,005,853</u>	<u>\$ 44,132,127</u>	<u>\$ 72,692,909</u>	<u>\$ 177,997,407</u>	<u>\$ 197,863,044</u>	<u>\$ (13,008,446)</u>	<u>93.19%</u>

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Quarter Ended December 31, 2013**

**Community Corrections (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 72,203	73,527	(72,497)	-	12,950	-	\$ (60,577)	17.61%
Charges for services	4,000	4,000	5,130	1,560	7,050	5,636	3,050	176.25%
Operating Transfers In	70,103	74,103	-	-	-	-	(74,103)	0.00%
	<u>\$ 146,306</u>	<u>\$ 151,630</u>	<u>\$ (67,367)</u>	<u>\$ 1,560</u>	<u>\$ 20,000</u>	<u>\$ 5,636</u>	<u>\$ (131,630)</u>	<u>13.19%</u>

**Community Development Block Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,300,086	10,816,705	359,441	2,561,445	5,388,795	6,893,128	\$ (5,427,910)	49.82%
State grants	-	231,000	188,129	19,250	233,239	19,250	2,239	100.97%
Charges for services	96,000	707,780	39,282	256,914	296,207	482,494	(411,573)	41.85%
Prior year fund balance	116,808	116,808	-	-	-	-	(116,808)	0.00%
	<u>\$ 5,512,894</u>	<u>\$ 11,872,293</u>	<u>\$ 586,852</u>	<u>\$ 2,837,609</u>	<u>\$ 5,918,241</u>	<u>\$ 7,394,872</u>	<u>\$ (5,954,052)</u>	<u>49.85%</u>

**Community Services Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 200,000	\$ 162,245	\$ -	\$ -	\$ 162,245	\$ 697,331	\$ -	100.00%
Charges for services	43,260	48,260	26,208	20,076	58,267	55,679	10,007	120.74%
Other revenue	10,000	10,000	3,000	1,362	10,916	5,752	916	109.16%
Prior year fund balance	134,333	134,333	-	-	-	-	(134,333)	0.00%
	<u>\$ 387,593</u>	<u>\$ 354,838</u>	<u>\$ 29,208</u>	<u>\$ 21,438</u>	<u>\$ 231,428</u>	<u>\$ 758,762</u>	<u>\$ (123,410)</u>	<u>65.22%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 124,448	\$ 124,448	\$ 11,236	\$ 10,371	\$ 121,218	\$ 125,609	\$ (3,230)	97.40%
Investment income	27,529	27,529	(28,000)	-	33,975	-	6,446	123.42%
Prior year fund balance	1,518,248	1,518,248	-	-	-	-	(1,518,248)	0.00%
Other revenue	-	-	-	902,021	40	1,377,421	40	0.00%
Operating transfers in	5,858,050	5,858,050	892,023	2,352,504	5,231,398	6,880,359	(626,652)	89.30%
	<u>\$ 7,528,275</u>	<u>\$ 7,528,275</u>	<u>\$ 875,259</u>	<u>\$ 3,264,896</u>	<u>\$ 5,386,631</u>	<u>\$ 8,383,389</u>	<u>\$ (2,141,644)</u>	<u>71.55%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 125,000	\$ 148,180	\$ 181,209	\$ 501,090	\$ 201,816	\$ 501,090	\$ 53,636	136.20%
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>\$ 345,687</u>	<u>\$ 181,209</u>	<u>\$ 501,090</u>	<u>\$ 201,816</u>	<u>\$ 501,090</u>	<u>\$ (143,871)</u>	<u>58.38%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
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	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 61,466	\$ 7,408	\$ 70,587	\$ 60,948	\$ 249,017	\$ (518)	99.16%
State grants	49,600	136,008	64,426	92,615	76,997	113,334	(59,011)	56.61%
Charges for services	-	100,000	1,285	40,981	51,285	40,981	(48,715)	51.29%
Prior year fund balance	165,153	214,113	-	-	-	-	(214,113)	0.00%
	<u>\$ 214,753</u>	<u>\$ 511,587</u>	<u>\$ 73,119</u>	<u>\$ 204,183</u>	<u>\$ 189,230</u>	<u>\$ 403,332</u>	<u>\$ (322,357)</u>	<u>36.99%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 18,617,502	\$ 23,341,953	\$ 3,706,057	\$ 434,222	\$ 11,616,374	\$ 1,174,108	\$ (11,725,579)	49.77%
Prior year fund balance	-	14,183	-	-	-	-	(14,183)	0.00%
	<u>\$ 18,617,502</u>	<u>\$ 23,356,136</u>	<u>\$ 3,706,057</u>	<u>\$ 434,222</u>	<u>\$ 11,616,374</u>	<u>\$ 1,174,108</u>	<u>\$ (11,739,762)</u>	<u>49.74%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,162,798	\$ 4,162,798	\$ 1,154,631	\$ 956,135	\$ 1,983,820	\$ 1,926,317	\$ (2,178,978)	47.66%
Operating Transfers In	-	-	-	-	-	-	-	100.00%
	<u>\$ 4,162,798</u>	<u>\$ 4,162,798</u>	<u>\$ 1,154,631</u>	<u>\$ 956,135</u>	<u>\$ 1,983,820</u>	<u>\$ 1,926,317</u>	<u>\$ (2,178,978)</u>	<u>47.66%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 3,130,350	\$ 3,130,350	\$ 974,438	\$ 2,045,221	\$ 2,514,632	\$ 3,344,479	\$ (615,718)	80.33%
Other administrative services	45,000	45,000	-	-	23,104	24,854	(21,896)	51.34%
Medicare/medicaid	19,713,500	19,713,500	5,045,771	5,048,123	20,624,439	19,985,008	910,939	104.62%
Other revenue	5,000	5,000	20	5,770	4,638	10,133	(362)	92.76%
	<u>22,893,850</u>	<u>22,893,850</u>	<u>6,020,229</u>	<u>7,099,114</u>	<u>23,166,813</u>	<u>23,364,474</u>	<u>272,963</u>	<u>101.19%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 65,000	\$ 65,000	\$ -	\$ 15,000	\$ -	\$ 75,810	\$ (65,000)	0.00%
Charges for services	80,000	5,000	737	3,457	1,600	23,587	(3,400)	32.00%
Other revenue	20,620	20,620	2,598	25,183	9,550	97,028	(11,070)	46.31%
Prior year fund balance	145,323	160,235	-	-	-	-	(160,235)	0.00%
	<u>\$ 310,943</u>	<u>\$ 250,855</u>	<u>\$ 3,335</u>	<u>\$ 43,640</u>	<u>\$ 11,150</u>	<u>\$ 196,425</u>	<u>\$ (239,705)</u>	<u>4.44%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ 2,930	\$ -	\$ -	\$ -	\$ 19,980	\$ (2,930)	0.00%
Investment income	-	-	11	15	46	22	46	100.00%
Prior year fund balance	750	1,250	-	-	-	-	(1,250)	0.00%
Operating transfers in	-	-	-	-	2,930	-	2,930	100.00%
	<u>\$ 750</u>	<u>\$ 4,180</u>	<u>\$ 11</u>	<u>\$ 15</u>	<u>\$ 2,976</u>	<u>\$ 20,002</u>	<u>\$ (1,204)</u>	<u>71.20%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 204,612	\$ 204,612	\$ -	\$ -	\$ 81,845	\$ 77,194	\$ (122,767)	40.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 850,000	\$ 850,000	\$ 440,042	\$ 267,460	\$ 1,132,702	\$ 887,420	\$ 282,702	133.26%
Investment income	-	-	1,354	1,858	6,042	7,379	6,042	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>\$ 441,396</u>	<u>\$ 269,318</u>	<u>\$ 1,138,744</u>	<u>\$ 894,799</u>	<u>\$ (1,240,042)</u>	<u>47.87%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 17,872	\$ 29,703	\$ -	\$ 29,703	\$ 267,001	\$ 11,831	100.00%
State grants	60,000	60,000	23,352	22,481	44,262	45,209	(15,738)	73.77%
Charges for services	90,200	92,700	20,378	66,628	106,048	256,401	13,348	114.40%
Other revenue	4,500	4,500	-	-	8,129	8,685	3,629	180.64%
Fines and forfeitures	180,000	180,000	83,479	305,476	210,394	1,645,413	30,394	116.89%
Prior year fund balance	770,074	3,606,766	-	-	-	-	(3,606,766)	0.00%
	<u>\$ 1,104,774</u>	<u>\$ 3,961,838</u>	<u>\$ 156,912</u>	<u>\$ 394,585</u>	<u>\$ 398,536</u>	<u>\$ 2,222,709</u>	<u>\$ (3,563,302)</u>	<u>10.06%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 135,117	\$ (57,579)	\$ 485,262	\$ (1,557,579)	-3.84%
Charges for services	500,000	500,000	17,404	74,328	113,404	188,225	(386,596)	22.68%
	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 17,404</u>	<u>\$ 209,445</u>	<u>\$ 55,825</u>	<u>\$ 673,487</u>	<u>\$ (1,944,175)</u>	<u>2.79%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 942,452	\$ 942,452	\$ 108,550	\$ 104,495	\$ 962,481	\$ 1,122,507	\$ 20,029	102.13%
Charges for services	18,150	18,150	4,537	4,538	18,600	17,133	450	102.48%
Prior year fund balance	120,000	120,000	-	-	-	-	(120,000)	0.00%
	<u>\$ 1,080,602</u>	<u>\$ 1,080,602</u>	<u>\$ 113,087</u>	<u>\$ 109,033</u>	<u>\$ 981,081</u>	<u>\$ 1,139,640</u>	<u>\$ (99,521)</u>	<u>90.79%</u>

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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 35,000	\$ 218,495	\$ -	\$ -	\$ -	\$ -	\$ (218,495)	0.00%
Charges for services	5,500	5,500	1,191	2,059	1,191	2,059	(4,309)	100.00%
Operating transfers in	210,446	210,446	-	-	-	-	(210,446)	0.00%
	<b>\$ 250,946</b>	<b>\$ 434,441</b>	<b>\$ 1,191</b>	<b>\$ 2,059</b>	<b>\$ 1,191</b>	<b>\$ 2,059</b>	<b>\$ (433,250)</b>	<b>0.27%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 174,000	\$ 174,000	\$ 30,442	\$ 26,319	\$ 30,442	\$ 26,319	\$ (143,558)	17.50%
State grants	8,684,183	8,684,183	-	-	-	-	(8,684,183)	0.00%
Charges for services	644,100	644,100	261,702	121,486	261,702	121,486	(382,398)	40.63%
Other revenue	-	-	10,750	112	10,750	112	10,750	100.00%
Prior Year Fund Balance	-	20,762	-	-	-	-	(20,762)	0.00%
Operating transfers in	11,724,188	11,724,188	-	-	-	-	(11,724,188)	0.00%
	<b>\$ 21,226,471</b>	<b>\$ 21,247,233</b>	<b>\$ 302,894</b>	<b>\$ 147,917</b>	<b>\$ 302,894</b>	<b>\$ 147,917</b>	<b>\$ (20,944,339)</b>	<b>1.43%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,005,749	\$ 1,005,749	\$ -	\$ -	\$ -	\$ -	\$ (1,005,749)	0.00%
Operating transfers in	308,306	308,306	-	-	-	-	(308,306)	0.00%
	<b>\$ 1,314,055</b>	<b>\$ 1,314,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,314,055)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 266,216	\$ 266,216	\$ -	\$ -	\$ -	\$ -	\$ (266,216)	0.00%
State grants	28,731,101	28,731,101	7,658,294	7,161,949	7,658,294	7,161,949	(21,072,807)	26.66%
Charges for services	179,735,990	179,735,990	40,235,485	41,862,905	40,235,485	41,862,905	(139,500,505)	22.39%
Inter departmental charges	46,237	46,237	-	-	-	-	(46,237)	0.00%
Investment income	-	-	24,285	10,739	24,285	10,739	24,285	100.00%
Other revenue	96,515	96,515	8,546	5,113	8,546	5,113	(87,969)	8.85%
Operating transfers in	4,094,482	4,094,482	-	-	-	-	(4,094,482)	0.00%
	<b>\$ 212,970,541</b>	<b>\$ 212,970,541</b>	<b>\$ 47,926,610</b>	<b>\$ 49,040,706</b>	<b>\$ 47,926,610</b>	<b>\$ 49,040,706</b>	<b>\$ (165,043,931)</b>	<b>22.50%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 18,117,730	\$ 18,479,608	\$ 3,858,550	\$ 2,420,082	\$ 4,011,394	\$ 2,780,464	\$ (14,468,214)	21.71%
State grants	989,818	1,353,558	3,513	111,748	3,513	111,748	(1,350,045)	0.26%
Charges for services	7,740,354	8,309,260	972,715	823,422	1,008,608	832,912	(7,300,652)	12.14%
Other revenue	154,000	157,000	(16,338)	(31,956)	(16,338)	(31,956)	(173,338)	-10.41%
Prior Year Fund Balance	280,600	280,600	-	-	-	-	(280,600)	0.00%
Operating transfers in	1,684,999	1,698,627	148,554	91,594	148,554	91,594	(1,550,073)	8.75%
	<b>\$ 28,967,501</b>	<b>\$ 30,278,653</b>	<b>\$ 4,966,994</b>	<b>\$ 3,414,890</b>	<b>\$ 5,155,731</b>	<b>\$ 3,784,762</b>	<b>\$ (25,122,922)</b>	<b>17.03%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,040,700	\$ 6,040,700	\$ 261,404	\$ 249,949	\$ 261,404	\$ 249,949	\$ (5,779,296)	4.33%
State grants	665,000	665,000	-	-	-	-	(665,000)	0.00%
Charges for services	822,300	822,300	181,597	169,500	181,597	169,500	(640,703)	22.08%
Investment income	-	-	8	10	8	10	8	100.00%
Operating transfers in	3,050,943	3,050,943	-	-	-	-	(3,050,943)	0.00%
	<b>\$ 10,578,943</b>	<b>\$ 10,578,943</b>	<b>\$ 443,009</b>	<b>\$ 419,459</b>	<b>\$ 443,009</b>	<b>\$ 419,459</b>	<b>\$ (10,135,934)</b>	<b>4.19%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,232,339	\$ 3,528,751	\$ 804,879	\$ 841,343	\$ 804,879	\$ 841,343	\$ (2,723,872)	22.81%
Charges for services	432,489	424,489	37,319	70,155	37,319	70,155	(387,170)	8.79%
Other revenue	7,200	7,200	3,455	1,172	3,455	1,172	(3,745)	47.99%
Operating transfers in	1,182,982	1,182,982	-	-	-	-	(1,182,982)	0.00%
Prior Year Fund Balance	-	7,461	-	-	-	-	(7,461)	0.00%
	<b>\$ 4,855,010</b>	<b>\$ 5,150,883</b>	<b>\$ 845,653</b>	<b>\$ 912,670</b>	<b>\$ 845,653</b>	<b>\$ 912,670</b>	<b>\$ (4,305,230)</b>	<b>16.42%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 13,834	\$ 13,834	\$ -	\$ 8,540	\$ 13,835	\$ 25,742	\$ 1	100.01%
Charges for services	1,500	1,500	150	580	909	1,677	(591)	60.60%
Operating transfers in	3,038	3,038	-	-	1,209	2,291	(1,829)	39.80%
	<b>\$ 18,372</b>	<b>\$ 18,372</b>	<b>\$ 150</b>	<b>\$ 9,120</b>	<b>\$ 15,953</b>	<b>\$ 29,710</b>	<b>\$ (2,419)</b>	<b>86.83%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	20,000	2,450	-	-	-	-	(2,450)	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
	<b>\$ 20,000</b>	<b>\$ 2,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,450)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 11,000	\$ 1,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ (1,000)	0.00%
Prior Year Fund Balance	21,950	72,850	-	-	-	-	(72,850)	0.00%
	<b>\$ 32,950</b>	<b>\$ 73,850</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ (73,850)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,072,496	\$ 1,045,586	\$ 6,996	\$ 4,502	\$ 6,996	\$ 4,502	\$ (1,038,590)	0.67%
State grants	297,779	297,779	-	-	-	-	(297,779)	0.00%
Other revenue	41,973	35,245	11,521	9,543	11,521	9,543	(23,724)	100.00%
Operating transfers in	859,841	859,841	-	-	-	-	(859,841)	0.00%
	<b>\$ 2,272,089</b>	<b>\$ 2,238,451</b>	<b>\$ 18,517</b>	<b>\$ 14,045</b>	<b>\$ 18,517</b>	<b>\$ 14,045</b>	<b>\$ (2,219,934)</b>	<b>0.83%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 531,200	\$ 531,200	\$ 166,521	\$ 88,365	\$ 166,521	\$ 88,365	\$ (364,679)	31.35%
Federal grants	34,020,500	34,020,500	5,904,651	3,499,391	5,904,651	3,499,391	(28,115,849)	17.36%
State grants	47,762,325	47,762,325	11,071,223	13,672,508	11,071,223	13,672,508	(36,691,102)	23.18%
Charges for services	7,212,705	7,212,705	2,048,996	257,592	2,048,996	257,592	(5,163,709)	28.41%
Investment income	113,569	113,569	19,335	29,940	19,335	29,940	(94,234)	17.02%
Other revenue	186,350	238,366	106,092	309,372	106,092	309,372	(132,274)	44.51%
Prior Year Fund Balance	9,231,611	9,416,673	-	-	-	-	(9,416,673)	0.00%
	<b>\$ 99,058,260</b>	<b>\$ 99,295,338</b>	<b>\$ 19,316,818</b>	<b>\$ 17,857,168</b>	<b>\$ 19,316,818</b>	<b>\$ 17,857,168</b>	<b>\$ (79,978,520)</b>	<b>19.45%</b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2013**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 48,500	\$ 48,500	\$ 6,996	\$ 6,742	\$ 6,996	\$ 6,742	\$ (41,504)	14.42%
State grants	1,079,632	1,079,632	-	-	-	-	(1,079,632)	0.00%
Charges for services	241,113	241,113	-	-	-	-	(241,113)	0.00%
Fines and forfeitures	30,000	30,000	3,694	735	3,694	735	(26,306)	12.31%
Operating transfers in	650,167	650,167	-	-	-	-	(650,167)	0.00%
	<b>\$ 2,049,412</b>	<b>\$ 2,049,412</b>	<b>\$ 10,690</b>	<b>\$ 7,477</b>	<b>\$ 10,690</b>	<b>\$ 7,477</b>	<b>\$ (2,038,722)</b>	<b>0.52%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,760,920	\$ 4,760,920	\$ 1,220,424	\$ 1,140,845	\$ 1,220,424	\$ 1,140,845	\$ (3,540,496)	25.63%
Charges for services	4,020,825	4,020,825	645,555	950,520	645,555	950,520	(3,375,270)	16.06%
Other revenue	-	-	-	75	-	75	-	100.00%
Prior Year Fund Balance	826,920	826,920	-	-	-	-	(826,920)	0.00%
Operating transfers in	1,505,925	1,505,925	-	-	-	-	(1,505,925)	0.00%
	<b>\$ 11,114,590</b>	<b>\$ 11,114,590</b>	<b>\$ 1,865,979</b>	<b>\$ 2,091,440</b>	<b>\$ 1,865,979</b>	<b>\$ 2,091,440</b>	<b>\$ (9,248,611)</b>	<b>16.79%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended December 31, 2013**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 184,071,934	\$ 191,005,853	\$ 64,242,800	\$ 41,355,221	\$ 177,935,317	\$ 156,366,953	\$ 13,070,536	93.16%
Community Corrections Grants	146,306	151,630	23,375	16,925	86,109	68,264	65,521	56.79%
Community Development Block Grant	5,512,894	11,872,293	300,639	3,272,069	5,863,240	8,126,484	6,009,053	49.39%
Community Services Fund	387,593	354,838	14,317	10,953	240,499	740,072	114,339	67.78%
Debt Service Fund	7,528,275	7,528,275	912,650	2,371,665	6,344,324	8,172,389	1,183,951	84.27%
Freedom Hill Park	322,507	345,687	79,089	26,776	230,533	73,626	115,154	66.69%
Health Fund	226,750	226,750	-	1,501,736	-	1,495,409	226,750	0.00%
Health Grants	214,753	511,587	28,270	111,309	153,006	493,333	358,581	29.91%
Homeland Security Grants	18,617,502	23,356,136	3,739,743	772,016	12,111,057	2,404,631	11,245,079	51.85%
Macomb/St. Clair Training	4,162,798	4,162,798	1,133,757	975,576	1,962,946	1,926,515	2,199,852	47.15%
Martha T Berry	22,893,850	22,893,850	4,886,034	6,783,647	20,247,123	22,356,411	2,646,727	88.44%
MSU Extension	310,943	250,855	11,052	68,128	69,435	243,340	181,420	27.68%
Prosecuting Attorney Grants	750	4,180	1,294	1,302	3,933	3,884	247	94.09%
Register of Deeds Remonumentaion	204,612	204,612	157,244	75,448	204,612	192,986	-	100.00%
Register of Deeds Technology	1,848,786	2,378,786	526,454	307,639	1,418,494	854,370	960,292	59.63%
Sheriff Grants	1,104,774	3,961,838	94,750	304,842	783,644	851,733	3,178,194	19.78%
Social Welfare Fund	2,000,000	2,000,000	250,000	792,284	264,692	1,384,095	1,735,308	13.23%
Veterans' Affairs	1,080,602	1,080,602	343,193	356,396	1,005,249	1,013,230	75,353	93.03%
	<u>\$ 250,635,629</u>	<u>\$ 272,290,570</u>	<u>\$ 76,744,661</u>	<u>\$ 59,103,932</u>	<u>\$ 228,924,213</u>	<u>\$ 206,767,725</u>	<u>\$ 43,366,357</u>	84.07%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 250,946	\$ 434,441	\$ 44,952	\$ 26,578	\$ 44,952	\$ 26,578	\$ 389,489	10.35%
Child Care Fund	21,226,471	21,247,233	4,019,711	3,790,267	4,019,711	3,790,267	17,227,522	18.92%
Community Corrections	1,314,055	1,314,055	366,514	230,300	366,514	230,300	947,541	27.89%
Community Mental Health	212,970,541	212,970,541	27,991,964	28,374,293	27,991,964	28,374,293	184,978,577	13.14%
Community Services	28,967,501	30,278,653	5,583,581	3,942,497	6,044,527	4,813,813	24,234,126	19.96%
Friend of the Court	10,578,943	10,578,943	2,527,950	2,230,413	2,527,950	2,230,413	8,050,993	23.90%
Health Grants	4,855,010	5,150,883	1,136,357	746,662	1,136,357	746,662	4,014,526	22.06%
Juvenile Drug Court (Mar 31 Year End)	18,372	18,372	-	17,932	15,373	-	2,999	83.68%
Juvenile Drug Court (Sep 30 Year End)	20,000	2,450	-	-	-	-	2,450	0.00%
MSU Extension Grants	32,950	73,850	1,237	13,843	1,237	13,843	72,613	1.68%
Prosecuting Attorney Grants	2,272,089	2,238,451	589,587	497,382	589,587	497,382	1,648,864	26.34%
Roads	99,058,260	99,295,338	20,362,122	18,054,174	20,362,122	18,054,174	78,933,216	20.51%
Sheriff Grants	2,049,412	2,049,412	380,351	355,645	380,351	355,645	1,669,061	18.56%
Substance Abuse	11,114,590	11,114,590	1,324,927	1,215,035	1,324,927	1,215,035	9,789,663	11.92%
	<u>\$ 394,729,140</u>	<u>\$ 396,767,212</u>	<u>\$ 64,329,253</u>	<u>\$ 59,495,021</u>	<u>\$ 64,805,572</u>	<u>\$ 60,390,486</u>	<u>\$ 331,961,640</u>	16.33%

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2013**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Salaries and fringe benefits	\$ 1,275,159	\$ 1,279,375	\$ 284,362	\$ 250,027	\$ 1,041,196	\$ 1,014,239	\$ 238,179	81.38%
Operating expenses	228,815	232,373	44,533	50,888	147,169	124,299	85,204	63.33%
Capital outlay	-	2,500	300	-	500	-	2,000	20.00%
	<b>1,503,974</b>	<b>1,514,248</b>	<b>329,195</b>	<b>300,915</b>	<b>1,188,865</b>	<b>1,138,538</b>	<b>325,383</b>	<b>78.51%</b>
<b>Circuit Court</b>								
Salaries and fringe benefits	5,291,645	5,668,388	1,536,974	1,179,079	5,164,356	4,777,097	504,032	91.11%
Operating expenses	4,634,266	4,608,851	1,287,044	1,234,063	4,125,795	4,110,878	483,056	89.52%
Capital outlay	-	8,200	4,946	3,151	4,946	3,631	3,254	60.32%
	<b>9,925,911</b>	<b>10,285,439</b>	<b>2,828,964</b>	<b>2,416,293</b>	<b>9,295,097</b>	<b>8,891,606</b>	<b>990,342</b>	<b>90.37%</b>
<b>Family Counseling</b>								
Salaries and fringe benefits	63,923	67,108	19,666	15,273	66,434	61,582	674	99.00%
Operating expenses	104,997	104,997	29,358	31,155	104,141	102,643	856	99.18%
	<b>168,920</b>	<b>172,105</b>	<b>49,024</b>	<b>46,428</b>	<b>170,575</b>	<b>164,225</b>	<b>1,530</b>	<b>99.11%</b>
<b>District Court-Romeo</b>								
Salaries and fringe benefits	935,563	969,174	257,925	194,559	851,002	819,882	118,172	87.81%
Operating expenses	186,461	187,261	53,253	48,495	174,417	151,292	12,844	93.14%
	<b>1,122,024</b>	<b>1,156,435</b>	<b>311,178</b>	<b>243,054</b>	<b>1,025,419</b>	<b>971,174</b>	<b>131,016</b>	<b>88.67%</b>
<b>District Court-3rd Class</b>								
Operating expenses	<b>17,848</b>	<b>30,000</b>	<b>8,706</b>	<b>7,608</b>	<b>25,034</b>	<b>26,199</b>	<b>4,966</b>	<b>83.45%</b>
<b>District Court New Baltimore</b>								
Salaries and fringe benefits	1,148,506	1,196,146	337,203	266,340	1,176,145	1,102,108	20,001	98.33%
Operating expenses	225,804	225,804	67,278	72,548	196,676	201,199	29,128	87.10%
	<b>1,374,310</b>	<b>1,421,950</b>	<b>404,481</b>	<b>338,888</b>	<b>1,372,821</b>	<b>1,303,307</b>	<b>49,129</b>	<b>96.54%</b>
<b>Law Library</b>								
Operating expenses	<b>31,500</b>	<b>31,500</b>	<b>5,905</b>	<b>12,496</b>	<b>28,995</b>	<b>30,345</b>	<b>2,505</b>	<b>92.05%</b>
<b>Probate Court</b>								
Salaries and fringe benefits	2,696,984	2,666,168	689,299	622,402	2,471,776	2,497,039	194,392	92.71%
Operating expenses	478,590	506,590	164,029	151,338	506,494	440,170	96	99.98%
Capital outlay	27,500	1,500	-	-	923	-	577	61.53%
	<b>3,203,074</b>	<b>3,174,258</b>	<b>853,328</b>	<b>773,740</b>	<b>2,979,193</b>	<b>2,937,209</b>	<b>195,065</b>	<b>93.85%</b>
<b>Family Court - Juvenile</b>								
Salaries and fringe benefits	4,151,967	4,175,700	1,027,604	919,436	3,644,228	3,804,555	531,472	87.27%
Operating expenses	1,004,205	1,004,205	341,983	303,080	987,243	1,037,126	16,962	98.31%
	<b>5,156,172</b>	<b>5,179,905</b>	<b>1,369,587</b>	<b>1,222,516</b>	<b>4,631,471</b>	<b>4,841,681</b>	<b>548,434</b>	<b>89.41%</b>
<b>Probation - Circuit Court</b>								
Operating expenses	<b>124,256</b>	<b>124,256</b>	<b>30,840</b>	<b>24,949</b>	<b>107,249</b>	<b>114,658</b>	<b>17,007</b>	<b>86.31%</b>
<b>Probation - District Court</b>								
Salaries and fringe benefits	423,907	439,828	126,627	101,979	439,338	412,278	490	99.89%
Operating expenses	43,731	43,731	6,163	16,120	25,256	41,379	18,475	57.75%
	<b>467,638</b>	<b>483,559</b>	<b>132,790</b>	<b>118,099</b>	<b>464,594</b>	<b>453,657</b>	<b>18,965</b>	<b>96.08%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2013**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Operating expenses	\$ 148,746	\$ 148,746	\$ (56,884)	\$ 7,992	\$ 57,487	\$ 117,374	\$ 91,259	38.65%
<b>Prosecuting Attorney</b>								
Salaries and fringe benefits	8,493,136	8,744,316	2,362,344	1,920,582	8,402,843	7,428,389	341,473	96.09%
Operating expenses	490,806	490,806	173,978	134,729	473,481	453,705	17,325	96.47%
	<b>8,983,942</b>	<b>9,235,122</b>	<b>2,536,322</b>	<b>2,055,311</b>	<b>8,876,324</b>	<b>7,882,094</b>	<b>358,798</b>	<b>96.11%</b>
<b>County Executive</b>								
Salaries and fringe benefits	1,068,026	1,094,976	298,855	243,604	1,069,281	954,318	25,695	97.65%
Operating expenses	207,201	207,650	47,842	58,307	199,341	153,668	8,309	96.00%
Capital outlay	-	-	-	-	-	1,467	-	0.00%
	<b>1,275,227</b>	<b>1,302,626</b>	<b>346,697</b>	<b>301,911</b>	<b>1,268,622</b>	<b>1,109,453</b>	<b>34,004</b>	<b>97.39%</b>
<b>Ethics Board</b>								
Operating expenses	60,000	60,000	1	698	267	1,466	59,733	0.45%
<b>Elections</b>								
Operating expenses	34,284	34,284	16,374	11,417	21,506	26,185	12,778	62.73%
<b>Information Technology</b>								
Salaries and fringe benefits	3,558,916	3,621,702	979,512	770,140	3,231,620	3,088,405	390,082	89.23%
Operating expenses	2,119,604	2,157,404	294,662	301,629	2,040,990	1,996,114	116,414	94.60%
Capital outlay	-	200	-	-	-	462	200	0.00%
	<b>5,678,520</b>	<b>5,779,306</b>	<b>1,274,174</b>	<b>1,071,769</b>	<b>5,272,610</b>	<b>5,084,981</b>	<b>506,696</b>	<b>91.23%</b>
<b>Reimbursement</b>								
Salaries and fringe benefits	750,232	781,582	210,798	159,618	700,938	665,516	80,644	89.68%
Operating expenses	47,081	47,081	9,204	10,144	32,978	33,357	14,103	70.05%
	<b>797,313</b>	<b>828,663</b>	<b>220,002</b>	<b>169,762</b>	<b>733,916</b>	<b>698,873</b>	<b>94,747</b>	<b>88.57%</b>
<b>Corporation Counsel</b>								
Salaries and fringe benefits	831,264	847,878	193,334	193,956	773,904	731,374	73,974	91.28%
Operating expenses	43,285	45,285	12,135	10,818	39,614	34,989	5,671	87.48%
	<b>874,549</b>	<b>893,163</b>	<b>205,469</b>	<b>204,774</b>	<b>813,518</b>	<b>766,363</b>	<b>79,645</b>	<b>91.08%</b>
<b>County Clerk</b>								
Salaries and fringe benefits	3,903,521	4,104,202	1,137,701	943,880	3,845,459	3,600,123	258,743	93.70%
Operating expenses	385,193	437,248	166,336	117,861	391,237	362,911	46,011	89.48%
Capital outlay	80,000	138,379	129,604	-	137,604	16,978	775	99.44%
	<b>4,368,714</b>	<b>4,679,829</b>	<b>1,433,641</b>	<b>1,061,741</b>	<b>4,374,300</b>	<b>3,980,012</b>	<b>305,529</b>	<b>93.47%</b>
<b>Finance Department</b>								
Salaries and fringe benefits	1,971,162	2,028,677	523,370	403,624	1,807,563	1,639,144	221,114	89.10%
Operating expenses	95,957	97,957	20,449	15,457	90,310	79,231	7,647	92.19%
Capital outlay	-	-	-	-	-	300	-	0.00%
	<b>2,067,119</b>	<b>2,126,634</b>	<b>543,819</b>	<b>419,081</b>	<b>1,897,873</b>	<b>1,718,675</b>	<b>228,761</b>	<b>89.24%</b>
<b>Equalization</b>								
Salaries and fringe benefits	862,525	894,367	231,052	185,424	735,131	723,273	159,236	82.20%
Operating expenses	43,500	43,500	9,729	9,956	33,749	36,475	9,751	77.58%
	<b>906,025</b>	<b>937,867</b>	<b>240,781</b>	<b>195,380</b>	<b>768,880</b>	<b>759,748</b>	<b>168,987</b>	<b>81.98%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2013**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	%
								Utilized
<b>Human Resources</b>								
Salaries and fringe benefits	\$ 1,820,367	\$ 1,890,569	\$ 528,536	\$ 431,535	\$ 1,793,753	\$ 1,636,901	\$ 96,816	94.88%
Operating expenses	181,163	181,013	56,439	65,430	154,000	156,181	27,013	85.08%
	<u>2,001,530</u>	<u>2,071,582</u>	<u>584,975</u>	<u>496,965</u>	<u>1,947,753</u>	<u>1,793,082</u>	<u>123,829</u>	<u>94.02%</u>
<b>Purchasing</b>								
Salaries and fringe benefits	1,150,284	1,187,259	271,094	247,381	965,954	1,029,804	221,305	81.36%
Operating expenses	203,250	203,826	49,610	55,200	170,480	180,455	33,346	83.64%
	<u>1,353,534</u>	<u>1,391,085</u>	<u>320,704</u>	<u>302,581</u>	<u>1,136,434</u>	<u>1,210,259</u>	<u>254,651</u>	<u>81.69%</u>
<b>Register of Deeds</b>								
Salaries and fringe benefits	1,546,697	1,649,454	463,804	362,778	1,457,835	1,324,627	191,619	88.38%
Operating expenses	160,280	151,380	41,018	47,391	135,445	145,163	15,935	89.47%
	<u>1,706,977</u>	<u>1,800,834</u>	<u>504,822</u>	<u>410,169</u>	<u>1,593,280</u>	<u>1,469,790</u>	<u>207,554</u>	<u>88.47%</u>
<b>Treasurer</b>								
Salaries and fringe benefits	2,076,781	2,157,365	606,888	507,143	2,017,109	1,937,357	140,256	93.50%
Operating expenses	138,312	138,312	27,478	35,942	107,878	122,951	30,434	78.00%
	<u>2,215,093</u>	<u>2,295,677</u>	<u>634,366</u>	<u>543,085</u>	<u>2,124,987</u>	<u>2,060,308</u>	<u>170,690</u>	<u>92.56%</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	7,756,310	2,141,191	1,641,395	7,222,998	6,445,336	533,312	93.12%
Operating expenses	7,165,657	7,165,869	1,859,199	2,189,807	6,127,701	7,080,024	1,038,168	85.51%
Capital outlay	80,700	78,200	20,555	-	57,706	-	20,494	73.79%
	<u>14,717,321</u>	<u>15,000,379</u>	<u>4,020,945</u>	<u>3,831,202</u>	<u>13,408,405</u>	<u>13,525,360</u>	<u>1,591,974</u>	<u>89.39%</u>
<b>MSU Extension</b>								
Salaries and fringe benefits	500,074	526,773	121,755	124,307	434,273	509,992	92,500	82.44%
Operating expenses	367,254	367,254	85,222	154,328	362,831	361,761	4,423	98.80%
	<u>867,328</u>	<u>894,027</u>	<u>206,977</u>	<u>278,635</u>	<u>797,104</u>	<u>871,753</u>	<u>96,923</u>	<u>89.16%</u>
<b>Planning &amp; Econ Develop</b>								
Salaries and fringe benefits	2,469,106	2,534,512	681,238	500,313	2,354,542	2,100,577	179,970	92.90%
Operating expenses	369,600	381,567	115,460	33,877	368,328	293,480	13,239	96.53%
Capital outlay	-	2,601	-	-	2,302	800	299	88.50%
	<u>2,838,706</u>	<u>2,918,680</u>	<u>796,698</u>	<u>534,190</u>	<u>2,725,172</u>	<u>2,394,857</u>	<u>193,508</u>	<u>93.37%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2013**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Plat Board</b>								
Operating expenses	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
<b>Civil Service Comm</b>								
Operating expenses	14,150	24,962	5,368	5,600	15,534	13,939	9,428	62.23%
<b>Sheriff</b>								
Salaries and fringe benefits	51,089,360	53,099,503	13,714,995	12,313,928	48,421,388	45,844,311	4,678,115	91.19%
Operating expenses	10,437,353	10,500,462	2,279,842	1,593,816	8,489,930	8,252,245	2,010,532	80.85%
Capital outlay	3,739	3,739	450	-	450	3,739	3,289	12.04%
	<u>61,530,452</u>	<u>63,603,704</u>	<u>15,995,287</u>	<u>13,907,744</u>	<u>56,911,768</u>	<u>54,100,295</u>	<u>6,691,936</u>	<u>89.48%</u>
<b>Emergency Management</b>								
Salaries and fringe benefits	906,772	935,305	236,887	195,666	824,585	792,384	110,720	88.16%
Operating expenses	73,841	73,740	24,382	14,086	66,065	61,427	7,675	89.59%
	<u>980,613</u>	<u>1,009,045</u>	<u>261,269</u>	<u>209,752</u>	<u>890,650</u>	<u>853,811</u>	<u>118,395</u>	<u>88.27%</u>
<b>Public Works</b>								
Salaries and fringe benefits	5,416,970	5,582,668	1,473,282	1,166,083	5,066,241	4,662,664	516,427	90.75%
Operating expenses	276,313	275,279	47,115	65,430	209,978	237,210	65,301	76.28%
	<u>5,693,283</u>	<u>5,857,947</u>	<u>1,520,397</u>	<u>1,231,513</u>	<u>5,276,219</u>	<u>4,899,874</u>	<u>581,728</u>	<u>90.07%</u>
<b>Health Department</b>								
Salaries and fringe benefits	12,644,442	12,993,061	3,357,534	2,594,754	11,242,264	10,519,618	1,750,797	86.53%
Operating expenses	5,466,363	7,114,578	3,107,749	2,847,297	6,390,217	6,242,298	724,361	89.82%
Capital outlay	160,681	209,289	143,178	63,889	161,015	103,649	48,274	76.93%
	<u>18,271,486</u>	<u>20,316,928</u>	<u>6,608,461</u>	<u>5,505,940</u>	<u>17,793,496</u>	<u>16,865,565</u>	<u>2,523,432</u>	<u>87.58%</u>
<b>Health &amp; Community Services</b>								
Salaries and fringe benefits	248,071	253,939	61,360	58,611	238,640	211,086	15,299	93.98%
Operating expenses	15,600	16,100	4,828	1,411	10,139	4,830	5,961	62.98%
Capital outlay	4,000	4,000	-	1,143	1,057	2,593	2,943	26.43%
	<u>267,671</u>	<u>274,039</u>	<u>66,188</u>	<u>61,165</u>	<u>249,836</u>	<u>218,509</u>	<u>24,203</u>	<u>91.17%</u>
<b>Social Services</b>								
Operating expenses	72,472	72,472	39,393	14,212	36,363	57,779	36,109	50.18%
<b>Senior Citizens Services</b>								
Salaries and fringe benefits	979,898	856,855	117,782	203,443	693,313	895,375	163,542	80.91%
Operating expenses	94,498	229,117	99,528	23,381	173,827	96,834	55,290	75.87%
Capital outlay	-	61,713	15,925	-	58,679	-	3,034	95.08%
	<u>1,074,396</u>	<u>1,147,685</u>	<u>233,235</u>	<u>226,824</u>	<u>925,819</u>	<u>992,209</u>	<u>221,866</u>	<u>80.67%</u>
<b>Appropriations</b>								
Salaries and fringe benefits	(9,204,077)	(8,631,052)	-	-	-	-	(8,631,052)	0.00%
Operating expenses	1,396,384	1,373,415	481,734	154,744	1,186,614	854,236	186,801	86.40%
Capital outlay	750,000	750,000	41,879	283,575	700,742	550,932	49,258	93.43%
	<u>(7,057,693)</u>	<u>(6,507,637)</u>	<u>523,613</u>	<u>438,319</u>	<u>1,887,356</u>	<u>1,405,168</u>	<u>(8,394,993)</u>	<u>-29.00%</u>
<b>Contributions</b>								
Operating transfers out	29,232,249	29,232,249	18,835,708	2,352,503	24,840,525	10,616,572	4,391,724	84.98%
	<u>\$ 184,071,934</u>	<u>\$ 191,005,853</u>	<u>\$ 64,242,800</u>	<u>\$ 41,355,221</u>	<u>\$ 177,935,317</u>	<u>\$ 156,366,953</u>	<u>\$ 13,070,536</u>	<u>93.16%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2013**

**Community Corrections (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 70,103	\$ 74,103	\$ 23,375	\$ 16,925	\$ 73,159	\$ 68,264	\$ 944	98.73%
Operating expenses	76,203	77,527	-	-	12,950	-	64,577	16.70%
	<b>\$ 146,306</b>	<b>\$ 151,630</b>	<b>\$ 23,375</b>	<b>\$ 16,925</b>	<b>\$ 86,109</b>	<b>\$ 68,264</b>	<b>\$ 65,521</b>	<b>56.79%</b>

**Community Development Block Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 400,000	\$ 657,445	\$ 17,445	\$ 89,149	\$ 220,517	\$ 324,504	\$ 436,928	33.54%
Operating expenses	4,832,538	11,191,048	283,194	3,171,844	5,622,802	7,790,904	5,568,246	50.24%
Capital outlay	-	23,800	-	11,076	19,921	11,076	3,879	83.70%
Operating transfers out	280,356	-	-	-	-	-	-	0.00%
	<b>\$ 5,512,894</b>	<b>\$ 11,872,293</b>	<b>\$ 300,639</b>	<b>\$ 3,272,069</b>	<b>\$ 5,863,240</b>	<b>\$ 8,126,484</b>	<b>\$ 6,009,053</b>	<b>49.39%</b>

**Community Services Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 28,205	\$ 32,705	\$ 7,659	\$ 6,518	\$ 31,988	\$ 204,540	\$ 717	97.81%
Operating expenses	299,388	266,983	6,658	2,238	183,829	533,335	83,154	68.85%
Capital outlay	-	-	-	2,197	-	2,197	-	0.00%
Operating transfers out	60,000	55,150	-	-	24,682	-	30,468	44.75%
	<b>\$ 387,593</b>	<b>\$ 354,838</b>	<b>\$ 14,317</b>	<b>\$ 10,953</b>	<b>\$ 240,499</b>	<b>\$ 740,072</b>	<b>\$ 114,339</b>	<b>67.78%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 130,000	\$ 130,000	\$ 21,464	\$ 19,549	\$ 74,650	\$ 73,315	\$ 55,350	57.42%
Debt service - principal	5,502,033	5,502,033	555,000	1,745,000	4,740,000	5,849,913	762,033	86.15%
Interest and fees	1,896,242	1,896,242	336,186	607,116	1,529,674	2,249,161	366,568	80.67%
	<b>\$ 7,528,275</b>	<b>\$ 7,528,275</b>	<b>\$ 912,650</b>	<b>\$ 2,371,665</b>	<b>\$ 6,344,324</b>	<b>\$ 8,172,389</b>	<b>\$ 1,183,951</b>	<b>84.27%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ 23,180	\$ 1,535	\$ 16,901	\$ 22,768	\$ 63,751	\$ 412	98.22%
Operating expenses	322,507	322,507	77,554	9,875	207,765	9,875	114,742	64.42%
	<b>\$ 322,507</b>	<b>\$ 345,687</b>	<b>\$ 79,089</b>	<b>\$ 26,776</b>	<b>\$ 230,533</b>	<b>\$ 73,626</b>	<b>\$ 115,154</b>	<b>66.69%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 226,750	\$ 226,750	\$ -	\$ 1,501,736	\$ -	\$ 1,495,409	226,750	0.00%

**Macomb County, Michigan**  
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**Health Grants Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ -	\$ 90,114	\$ 8,189	\$ 56,365	\$ 85,446	\$ 231,267	\$ 4,668	94.82%
Operating expenses	214,753	421,473	20,081	54,944	67,560	262,066	353,913	16.03%
	<b>\$ 214,753</b>	<b>\$ 511,587</b>	<b>\$ 28,270</b>	<b>\$ 111,309</b>	<b>\$ 153,006</b>	<b>\$ 493,333</b>	<b>\$ 358,581</b>	<b>29.91%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 930,233	\$ 1,042,820	\$ 108,517	\$ 59,511	\$ 346,847	\$ 179,825	\$ 695,973	33.26%
Operating expenses	16,664,568	20,351,751	3,513,165	357,586	10,962,478	1,599,611	9,389,273	53.87%
Capital outlay	1,022,701	1,678,481	74,792	354,919	758,463	625,195	920,018	45.19%
Operating transfers out	-	283,084	43,269	-	43,269	-	239,815	15.28%
	<b>\$ 18,617,502</b>	<b>\$ 23,356,136</b>	<b>\$ 3,739,743</b>	<b>\$ 772,016</b>	<b>\$ 12,111,057</b>	<b>\$ 2,404,631</b>	<b>\$ 11,245,079</b>	<b>51.85%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 3,946,849	\$ 3,946,849	\$ 1,115,158	\$ 915,378	\$ 1,901,648	\$ 1,846,248	\$ 2,045,201	48.18%
Operating expenses	215,949	215,949	18,599	60,198	61,298	80,267	154,651	28.39%
	<b>\$ 4,162,798</b>	<b>\$ 4,162,798</b>	<b>\$ 1,133,757</b>	<b>\$ 975,576</b>	<b>\$ 1,962,946</b>	<b>\$ 1,926,515</b>	<b>\$ 2,199,852</b>	<b>47.15%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 15,142,889	\$ 15,112,889	\$ 3,596,399	\$ 3,664,000	\$ 14,152,243	\$ 14,516,273	\$ 960,646	93.64%
Operating expenses	7,350,961	7,380,961	974,450	2,843,576	5,698,202	7,500,722	1,682,759	77.20%
Capital outlay	400,000	400,000	315,185	276,071	396,678	339,416	3,322	99.17%
	<b>\$ 22,893,850</b>	<b>\$ 22,893,850</b>	<b>\$ 4,886,034</b>	<b>\$ 6,783,647</b>	<b>\$ 20,247,123</b>	<b>\$ 22,356,411</b>	<b>\$ 2,646,727</b>	<b>88.44%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 162,776	\$ 153,832	\$ 325	\$ 43,191	\$ 24,340	\$ 155,756	\$ 129,492	15.82%
Operating expenses	146,167	95,023	10,727	24,937	45,095	87,584	49,928	47.46%
Capital outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>\$ 310,943</b>	<b>\$ 250,855</b>	<b>\$ 11,052</b>	<b>\$ 68,128</b>	<b>\$ 69,435</b>	<b>\$ 243,340</b>	<b>\$ 181,420</b>	<b>27.68%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Operating expenses	\$ 750	\$ 4,180	\$ 1,294	\$ 1,302	\$ 3,933	\$ 3,884	\$ 247	94.09%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Operating expenses	\$ 204,612	\$ 204,612	\$ 157,244	\$ 75,448	\$ 204,612	\$ 192,986	\$ -	100.00%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 65,335	\$ 75,335	\$ 22,057	\$ 18,776	\$ 71,063	\$ 66,047	\$ 4,272	94.33%
Operating expenses	781,451	1,525,451	483,358	288,863	1,326,392	768,886	199,059	86.95%
Capital outlay	1,002,000	756,961	-	-	-	19,437	756,961	0.00%
Operating transfers out	-	21,039	21,039	-	21,039	-	-	100.00%
	<b>\$ 1,848,786</b>	<b>\$ 2,378,786</b>	<b>\$ 526,454</b>	<b>\$ 307,639</b>	<b>\$ 1,418,494</b>	<b>\$ 854,370</b>	<b>\$ 960,292</b>	<b>59.63%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 50,000	\$ 157,854	\$ (1,949)	\$ 52,777	\$ 155,709	\$ 195,917	\$ 2,145	98.64%
Operating expenses	249,774	979,878	77,381	239,266	473,187	520,066	506,691	48.29%
Capital outlay	35,000	1,324,106	19,318	12,799	154,748	135,750	1,169,358	11.69%
Operating transfers out	770,000	1,500,000	-	-	-	-	1,500,000	0.00%
	<b>\$ 1,104,774</b>	<b>\$ 3,961,838</b>	<b>\$ 94,750</b>	<b>\$ 304,842</b>	<b>\$ 783,644</b>	<b>\$ 851,733</b>	<b>\$ 3,178,194</b>	<b>19.78%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ 250,000	\$ 792,284	\$ 264,692	\$ 1,384,095	\$ 1,735,308	13.23%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 688,902	\$ 649,444	\$ 177,406	\$ 144,670	\$ 595,962	\$ 563,580	\$ 53,482	91.76%
Operating expenses	385,700	414,058	159,370	211,165	395,197	437,494	18,861	95.44%
Capital outlay	6,000	17,100	6,417	561	14,090	12,156	3,010	82.40%
	<b>\$ 1,080,602</b>	<b>\$ 1,080,602</b>	<b>\$ 343,193</b>	<b>\$ 356,396</b>	<b>\$ 1,005,249</b>	<b>\$ 1,013,230</b>	<b>\$ 75,353</b>	<b>93.03%</b>

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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 166,565	\$ 166,565	\$ 29,578	\$ 23,376	\$ 29,578	\$ 23,376	\$ 136,987	17.76%
Operating expenses	84,381	267,876	15,374	3,202	15,374	3,202	252,502	5.74%
	<b>\$ 250,946</b>	<b>\$ 434,441</b>	<b>\$ 44,952</b>	<b>\$ 26,578</b>	<b>\$ 44,952</b>	<b>\$ 26,578</b>	<b>\$ 389,489</b>	<b>10.35%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 10,230,208	\$ 10,230,208	\$ 2,775,470	\$ 2,259,583	\$ 2,775,470	\$ 2,259,583	\$ 7,454,738	27.13%
Operating expenses	10,986,263	11,007,025	1,241,800	1,530,684	1,241,800	1,530,684	9,765,225	11.28%
Capital outlay	10,000	10,000	2,441	-	2,441	-	7,559	24.41%
	<b>\$ 21,226,471</b>	<b>\$ 21,247,233</b>	<b>\$ 4,019,711</b>	<b>\$ 3,790,267</b>	<b>\$ 4,019,711</b>	<b>\$ 3,790,267</b>	<b>\$ 17,227,522</b>	<b>18.92%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 805,362	\$ 805,362	\$ 188,929	\$ 130,081	\$ 188,929	\$ 130,081	\$ 616,433	23.46%
Operating expenses	507,693	507,693	177,585	100,219	177,585	100,219	330,108	34.98%
Capital outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 1,314,055</b>	<b>\$ 1,314,055</b>	<b>\$ 366,514</b>	<b>\$ 230,300</b>	<b>\$ 366,514</b>	<b>\$ 230,300</b>	<b>\$ 947,541</b>	<b>27.89%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 27,611,820	\$ 27,611,820	\$ 7,174,524	\$ 5,251,174	\$ 7,174,524	\$ 5,251,174	\$ 20,437,296	25.98%
Operating expenses	185,158,719	185,158,719	20,763,440	23,116,471	20,763,440	23,116,471	164,395,279	11.21%
Capital outlay	200,002	200,002	54,000	6,648	54,000	6,648	146,002	27.00%
	<b>\$ 212,970,541</b>	<b>\$ 212,970,541</b>	<b>\$ 27,991,964</b>	<b>\$ 28,374,293</b>	<b>\$ 27,991,964</b>	<b>\$ 28,374,293</b>	<b>\$ 184,978,577</b>	<b>13.14%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 8,403,301	\$ 9,105,270	\$ 2,457,308	\$ 1,930,448	\$ 2,742,836	\$ 2,430,453	\$ 6,362,434	30.12%
Operating expenses	20,048,100	20,619,163	2,972,185	1,920,455	3,147,603	2,286,402	17,471,560	15.27%
Capital outlay	2,000	30,120	5,534	-	5,534	-	24,586	18.37%
Operating transfers out	514,100	524,100	148,554	91,594	148,554	96,958	375,546	28.34%
	<b>\$ 28,967,501</b>	<b>\$ 30,278,653</b>	<b>\$ 5,583,581</b>	<b>\$ 3,942,497</b>	<b>\$ 6,044,527</b>	<b>\$ 4,813,813</b>	<b>\$ 24,234,126</b>	<b>19.96%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 8,587,643	\$ 8,587,643	\$ 2,135,002	\$ 1,775,670	\$ 2,135,002	\$ 1,775,670	\$ 6,452,641	24.86%
Operating expenses	1,980,300	1,980,300	392,540	454,743	392,540	454,743	1,587,760	19.82%
Capital outlay	11,000	11,000	408	-	408	-	10,592	3.71%
	<b>\$ 10,578,943</b>	<b>\$ 10,578,943</b>	<b>\$ 2,527,950</b>	<b>\$ 2,230,413</b>	<b>\$ 2,527,950</b>	<b>\$ 2,230,413</b>	<b>\$ 8,050,993</b>	<b>23.90%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 2,990,185	\$ 3,094,185	\$ 788,585	\$ 603,294	\$ 788,585	\$ 603,294	\$ 2,305,600	25.49%
Operating expenses	1,858,475	2,037,348	347,772	142,412	347,772	142,412	1,689,576	17.07%
Capital outlay	6,350	19,350	-	956	-	956	19,350	0.00%
	<b>\$ 4,855,010</b>	<b>\$ 5,150,883</b>	<b>\$ 1,136,357</b>	<b>\$ 746,662</b>	<b>\$ 1,136,357</b>	<b>\$ 746,662</b>	<b>\$ 4,014,526</b>	<b>22.06%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Operating expenses	\$ 18,372	\$ 18,372	\$ -	\$ 17,932	\$ 15,373	\$ 42,081	\$ 2,999	83.68%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 17,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating expenses	2,521	2,450	-	-	-	-	2,450	0.00%
	<b>\$ 20,000</b>	<b>\$ 2,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,450</b>	<b>0.00%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 9,604	\$ 7,645	\$ -	\$ 3,970	\$ -	\$ 3,970	\$ 7,645	0.00%
Operating expenses	23,346	66,205	1,237	9,873	1,237	9,873	64,968	1.87%
	<b>\$ 32,950</b>	<b>\$ 73,850</b>	<b>\$ 1,237</b>	<b>\$ 13,843</b>	<b>\$ 1,237</b>	<b>\$ 13,843</b>	<b>\$ 72,613</b>	<b>1.68%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Salaries and fringe benefits	\$ 2,016,974	\$ 2,006,964	\$ 538,926	\$ 427,693	\$ 538,926	\$ 427,693	\$ 1,468,038	26.85%
Operating expenses	247,815	224,187	50,661	69,689	50,661	69,689	173,526	22.60%
Capital outlay	7,300	7,300	-	-	-	-	7,300	0.00%
	<b>\$ 2,272,089</b>	<b>\$ 2,238,451</b>	<b>\$ 589,587</b>	<b>\$ 497,382</b>	<b>\$ 589,587</b>	<b>\$ 497,382</b>	<b>\$ 1,648,864</b>	<b>26.34%</b>

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**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 27,197,854	\$ 27,197,854	\$ 8,346,197	\$ 9,852,142	\$ 8,346,197	\$ 9,852,142	\$ 18,851,657	30.69%
Operating expenses	63,911,662	63,898,462	11,652,786	7,564,036	11,652,786	7,564,036	52,245,676	18.24%
Capital outlay	7,835,175	8,085,453	343,804	608,056	343,804	608,056	7,741,649	4.25%
Operating transfers out	113,569	113,569	19,335	29,940	19,335	29,940	94,234	17.02%
	<b>\$ 99,058,260</b>	<b>\$ 99,295,338</b>	<b>\$ 20,362,122</b>	<b>\$ 18,054,174</b>	<b>\$ 20,362,122</b>	<b>\$ 18,054,174</b>	<b>\$ 78,933,216</b>	<b>20.51%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,358,407	\$ 1,358,407	\$ 359,969	\$ 331,530	\$ 359,969	\$ 331,530	\$ 998,438	26.50%
Operating expenses	688,505	688,105	24,665	15,405	24,665	15,405	663,440	3.58%
Capital outlay	2,500	2,900	(4,283)	8,710	(4,283)	8,710	7,183	-147.69%
Operating transfers out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,049,412</b>	<b>\$ 2,049,412</b>	<b>\$ 380,351</b>	<b>\$ 355,645</b>	<b>\$ 380,351</b>	<b>\$ 355,645</b>	<b>\$ 1,669,061</b>	<b>18.56%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior year YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 969,970	\$ 969,970	\$ 252,040	\$ 192,995	\$ 252,040	\$ 192,995	\$ 717,930	25.98%
Operating expenses	10,143,620	10,143,620	1,072,887	1,022,040	1,072,887	1,022,040	9,070,733	10.58%
Capital outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 11,114,590</b>	<b>\$ 11,114,590</b>	<b>\$ 1,324,927</b>	<b>\$ 1,215,035</b>	<b>\$ 1,324,927</b>	<b>\$ 1,215,035</b>	<b>\$ 9,789,663</b>	<b>11.92%</b>