

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds						
General Fund	\$ 184,071,934	\$ 185,578,801	\$ 10,783,429	\$ 10,783,429	\$ (174,795,372)	5.81%
Community Corrections Grants	146,306	147,629	-	-	(147,629)	0.00%
Community Development Block Grant	5,512,894	11,394,513	2,514,772	2,514,772	(8,879,741)	22.07%
Community Services Fund	387,593	387,593	12,027	12,027	(375,566)	3.10%
Debt Service Fund	7,528,275	7,528,275	2,143,085	2,143,085	(5,385,190)	28.47%
Freedom Hill Park	322,507	322,507	-	-	(322,507)	0.00%
Health Fund	226,750	226,750	-	-	(226,750)	0.00%
Health Grants	214,753	367,336	(1,620)	(1,620)	(368,956)	-0.44%
Homeland Security Grants	18,617,502	18,800,654	1,108,740	1,108,740	(17,691,914)	5.90%
Macomb/St.Clair Training	3,948,980	3,948,980	941,199	2,867,716	(1,081,264)	72.62%
Martha T Berry	22,893,850	22,893,850	(37,604)	(37,604)	(22,931,454)	-0.16%
MSU Extension	310,943	310,943	(2,700)	(2,700)	(313,643)	-0.87%
Prosecuting Attorney Grants	750	750	13	13	(737)	1.73%
Register of Deeds Remonumentaion	204,612	204,612	(115,792)	(115,792)	(320,404)	-56.59%
Register of Deeds Technology	1,848,786	2,378,786	211,356	211,356	(2,167,430)	8.89%
Sheriff Grants	1,104,774	3,941,467	77,781	77,781	(3,863,686)	1.97%
Social Welfare Fund	2,000,000	2,000,000	(13,219)	(13,219)	(2,013,219)	-0.66%
Veterans' Affairs	1,080,602	1,080,602	731,227	731,227	(349,375)	67.67%
	<u>\$ 250,421,811</u>	<u>\$ 261,514,048</u>	<u>\$ 18,352,694</u>	<u>\$ 20,279,211</u>	<u>\$ (241,234,837)</u>	7.75%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 1,146	\$ 131,305	\$ (86,695)	60.23%
Child Care Fund	22,421,395	22,421,068	2,038,791	10,944,423	(11,476,645)	48.81%
Community Corrections	1,327,834	1,327,834	-	211,606	(1,116,228)	15.94%
Community Mental Health	201,282,551	201,282,551	34,154,025	85,948,100	(115,334,451)	42.70%
Community Services	16,840,346	18,020,563	4,288,913	8,706,118	(9,314,445)	48.31%
Friend of the Court	9,995,052	9,985,452	2,028,926	4,415,965	(5,569,487)	44.22%
Health Grants	3,988,211	4,146,772	860,592	2,154,564	(1,992,208)	51.96%
Juvenile Drug Court	42,854	42,854	12,130	42,740	(114)	99.73%
MSU Extension Grants	285,385	285,385	15,030	22,030	(263,355)	7.72%
Prosecuting Attorney Grants	2,136,842	2,136,842	304,923	875,449	(1,261,393)	40.97%
Roads	94,271,207	95,683,639	15,426,736	33,283,913	(62,399,726)	34.79%
Sheriff Grants	2,038,224	2,313,219	470,338	933,477	(1,379,742)	40.35%
Substance Abuse	9,639,884	9,639,884	1,386,651	3,809,007	(5,830,877)	39.51%
	<u>\$ 364,482,785</u>	<u>\$ 367,504,063</u>	<u>\$ 60,988,201</u>	<u>\$ 151,478,697</u>	<u>\$ (216,025,366)</u>	41.22%

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General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	107,639,818	107,639,818	1,258,487	1,258,487	(106,381,331)	1.17%
Licenses and permits	1,402,701	1,451,501	292,455	292,455	(1,159,046)	20.15%
Federal grants	183,846	209,933	37,245	37,245	(172,688)	17.74%
State grants						
Revenue sharing	12,000,000	12,000,000	-	-	(12,000,000)	0.00%
Court financing	5,074,971	5,074,971	319,811	319,811	(4,755,160)	6.30%
Cigarette tax	50,000	50,000	-	-	(50,000)	0.00%
Liquor tax	1,900,000	1,900,000	-	-	(1,900,000)	0.00%
Other state grants	2,543,745	2,543,745	510,071	510,071	(2,033,674)	20.05%
Charges for services						
Court costs and fees	2,388,830	2,388,830	436,481	436,481	(1,952,349)	18.27%
Certified copies	823,784	823,784	234,018	234,018	(589,766)	28.41%
Probation oversight fees	615,720	615,720	145,336	145,336	(470,384)	23.60%
Real estate transfer tax	2,200,000	2,200,000	551,532	551,532	(1,648,468)	25.07%
Recording fees	2,383,600	2,451,600	576,995	576,995	(1,874,605)	23.54%
Rents	1,965,224	1,965,224	503,396	503,396	(1,461,828)	25.62%
Road patrol	8,351,700	9,881,174	2,271,869	2,271,869	(7,609,305)	22.99%
Other Sheriff services	1,490,441	1,490,441	353,508	353,508	(1,136,933)	23.72%
Attorney fees	1,812,000	1,812,000	412,153	412,153	(1,399,847)	22.75%
Public works-pump station	2,030,885	2,030,885	7,500	7,500	(2,023,385)	0.37%
Personal services	900,000	900,000	139,016	139,016	(760,984)	15.45%
Inmate housing	1,608,000	1,608,000	83,966	83,966	(1,524,034)	5.22%
Soil erosion fees	665,000	665,000	252,055	252,055	(412,945)	37.90%
Commissions	958,100	958,100	123,548	123,548	(834,552)	12.90%
Foster care	475,000	475,000	83,926	83,926	(391,074)	17.67%
Other charges for services	3,497,764	3,507,764	937,589	937,589	(2,570,175)	26.73%
Other administrative services	2,000	2,000	1,075	1,075	(925)	53.75%
Fines and forfeitures	11,050	11,050	6,750	6,750	(4,300)	61.09%
Other revenue	126,954	130,454	36,848	36,848	(93,606)	28.25%
Medicare/medicaid	607,270	607,270	105,426	105,426	(501,844)	17.36%
Investment income	300,000	300,000	82,971	82,971	(217,029)	27.66%
Inter departmental charges						
Indirect cost allocation	8,291,115	8,291,115	842,583	842,583	(7,448,532)	10.16%
Fines and forfeitures	627,800	627,800	160,070	160,070	(467,730)	25.50%
Other revenue	217,000	217,000	16,749	16,749	(200,251)	7.72%
Prior Year Fund Bal	(24,134)	(203,128)	-	-	203,128	0.00%
Operating transfers in	10,951,750	10,951,750	-	-	(10,951,750)	0.00%
	\$ 184,071,934	\$ 185,578,801	\$ 10,783,429	\$ 10,783,429	\$ (174,795,372)	5.81%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 72,203	\$ 73,526	\$ -	\$ -	\$ (73,526)	0.00%
Charges for services	4,000	4,000	-	-	(4,000)	0.00%
Operating Transfers In	70,103	70,103	-	-	(70,103)	0.00%
	<u>\$ 146,306</u>	<u>\$ 147,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (147,629)</u>	<u>0.00%</u>

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,300,086	\$ 10,816,705	\$ 2,415,472	\$ 2,415,472	\$ (8,401,233)	22.33%
Charges for services	96,000	461,000	99,300	99,300	(361,700)	21.54%
Prior year fund balance	116,808	116,808	-	-	(116,808)	0.00%
	<u>\$ 5,512,894</u>	<u>\$ 11,394,513</u>	<u>\$ 2,514,772</u>	<u>\$ 2,514,772</u>	<u>\$ (8,879,741)</u>	<u>22.07%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ (200,000)	0.00%
Charges for services	43,260	43,260	7,211	7,211	(36,049)	16.67%
Other revenue	10,000	10,000	4,816	4,816	(5,184)	48.16%
Prior year fund balance	134,333	134,333	-	-	(134,333)	0.00%
	<u>\$ 387,593</u>	<u>\$ 387,593</u>	<u>\$ 12,027</u>	<u>\$ 12,027</u>	<u>\$ (375,566)</u>	<u>3.10%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 124,448	\$ 124,448	\$ 89,905	\$ 89,905	\$ (34,543)	72.24%
Investment income	27,529	27,529	33,975	33,975	6,446	123.42%
Prior year fund balance	1,518,248	1,518,248	-	-	(1,518,248)	0.00%
Operating transfers in	5,858,050	5,858,050	2,019,205	2,019,205	(3,838,845)	34.47%
	<u>\$ 7,528,275</u>	<u>\$ 7,528,275</u>	<u>\$ 2,143,085</u>	<u>\$ 2,143,085</u>	<u>\$ (5,385,190)</u>	<u>28.47%</u>

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Freedom Hill Park (Dec 31 Year End)

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

Health Fund (Dec 31 Year End)

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

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 99,223	\$ -	\$ -	\$ (99,223)	0.00%
State grants	49,600	54,000	(1,620)	(1,620)	(55,620)	-3.00%
Prior year fund balance	165,153	214,113	-	-	(214,113)	0.00%
	<u>\$ 214,753</u>	<u>\$ 367,336</u>	<u>\$ (1,620)</u>	<u>\$ (1,620)</u>	<u>\$ (368,956)</u>	<u>-0.44%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 18,617,502	\$ 18,786,471	\$ 1,108,740	\$ 1,108,740	\$ (17,677,731)	5.90%
Prior year fund balance	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 18,617,502</u>	<u>\$ 18,800,654</u>	<u>\$ 1,108,740</u>	<u>\$ 1,108,740</u>	<u>\$ (17,691,914)</u>	<u>5.90%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 3,948,980	\$ 3,948,980	\$ 941,199	\$ 2,867,716	\$ (1,081,264)	72.62%

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Martha T Berry (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services						
Other charges for services	\$ 3,130,350	\$ 3,130,350	\$ (37,751)	\$ (37,751)	\$ (3,168,101)	-1.21%
Other administrative services	45,000	45,000	-	-	(45,000)	0.00%
Medicare/medicaid	19,713,500	19,713,500	-	-	(19,713,500)	0.00%
Other revenue	<u>5,000</u>	<u>5,000</u>	<u>147</u>	<u>147</u>	<u>(4,853)</u>	<u>2.94%</u>
	<u>22,893,850</u>	<u>22,893,850</u>	<u>(37,604)</u>	<u>(37,604)</u>	<u>(22,931,454)</u>	<u>-0.16%</u>

MSU Extension (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 65,000	\$ 65,000	\$ (2,700)	\$ (2,700)	\$ (67,700)	-4.15%
Charges for services	20,620	20,620	-	-	(20,620)	0.00%
Other revenue	80,000	80,000	-	-	(80,000)	0.00%
Prior year fund balance	<u>145,323</u>	<u>145,323</u>	<u>-</u>	<u>-</u>	<u>(145,323)</u>	<u>0.00%</u>
	<u>\$ 310,943</u>	<u>\$ 310,943</u>	<u>\$ (2,700)</u>	<u>\$ (2,700)</u>	<u>\$ (313,643)</u>	<u>-0.87%</u>

Prosecuting Attorney Grants (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 13	\$ 13	\$ 13	#DIV/0!
Prior year fund balance	<u>750</u>	<u>750</u>	<u>-</u>	<u>-</u>	<u>(750)</u>	<u>0.00%</u>
	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ (737)</u>	<u>1.73%</u>

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Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 204,612	\$ 204,612	\$ (115,792)	\$ (115,792)	\$ (320,404)	-56.59%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 850,000	\$ 850,000	\$ 209,680	\$ 209,680	\$ (640,320)	24.67%
Investment income	-	-	1,676	1,676	1,676	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>\$ 211,356</u>	<u>\$ 211,356</u>	<u>\$ (2,167,430)</u>	<u>8.89%</u>

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ 20,983	\$ 20,983	\$ 20,983	100.00%
State grants	60,000	60,000	-	-	(60,000)	0.00%
Charges for services	90,200	90,100	27,609	27,609	(62,491)	30.64%
Other revenue	4,500	4,600	8,081	8,081	3,481	175.67%
Fines and forfeitures	180,000	180,000	21,108	21,108	(158,892)	11.73%
Prior year fund balance	770,074	3,606,767	-	-	(3,606,767)	0.00%
	<u>\$ 1,104,774</u>	<u>\$ 3,941,467</u>	<u>\$ 77,781</u>	<u>\$ 77,781</u>	<u>\$ (3,863,686)</u>	<u>1.97%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,500,000	\$ 1,500,000	\$ (57,579)	\$ (57,579)	\$ (1,557,579)	-3.84%
Charges for services	500,000	500,000	44,360	44,360	(455,640)	8.87%
	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ (13,219)</u>	<u>\$ (13,219)</u>	<u>\$ (2,013,219)</u>	<u>-0.66%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 942,452	\$ 942,452	\$ 726,689	\$ 726,689	\$ (215,763)	77.11%
Charges for services	18,150	18,150	4,538	4,538	(13,612)	25.00%
Prior year fund balance	120,000	120,000	-	-	(120,000)	0.00%
	<u>\$ 1,080,602</u>	<u>\$ 1,080,602</u>	<u>\$ 731,227</u>	<u>\$ 731,227</u>	<u>\$ (349,375)</u>	<u>67.67%</u>

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ (35,000)	0.00%
Charges for services	-	-	1,146	3,205	3,205	100.00%
Operating transfers in	183,000	183,000	-	128,100	(54,900)	70.00%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 1,146</u>	<u>\$ 131,305</u>	<u>\$ (86,695)</u>	<u>60.23%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 183,000	\$ 183,000	\$ 36,644	\$ 62,963	\$ (120,037)	34.41%
State grants	9,011,012	9,011,012	1,789,065	1,789,065	(7,221,947)	19.85%
Charges for services	704,000	704,000	212,869	334,356	(369,644)	47.49%
Other revenue	-	-	213	325	325	100.00%
Prior Year Fund Balance	12,363	12,036	-	-	(12,036)	0.00%
Operating transfers in	12,511,020	12,511,020	-	8,757,714	(3,753,306)	70.00%
	<u>\$ 22,421,395</u>	<u>\$ 22,421,068</u>	<u>\$ 2,038,791</u>	<u>\$ 10,944,423</u>	<u>\$ (11,476,645)</u>	<u>48.81%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,025,540	\$ 1,025,540	\$ -	\$ -	\$ (1,025,540)	0.00%
Operating transfers in	302,294	302,294	-	211,606	(90,688)	70.00%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ -</u>	<u>\$ 211,606</u>	<u>\$ (1,116,228)</u>	<u>15.94%</u>

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Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 455,516	\$ 455,516	\$ 37,207	\$ 37,206	\$ (418,310)	8.17%
State grants	28,261,272	28,261,272	4,756,979	11,918,927	(16,342,345)	42.17%
Charges for services						
Medicare/medicaid	168,554,333	168,554,333	28,886,995	70,748,699	(97,805,634)	41.97%
Other	8,310	8,310	26,841	29,068	20,758	349.80%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	26,488	53,848	53,848	100.00%
Other revenue	40,772	40,772	419,515	423,575	382,803	1038.89%
Operating transfers in	3,909,682	3,909,682	-	2,736,777	(1,172,905)	70.00%
	<u>\$ 201,282,551</u>	<u>\$ 201,282,551</u>	<u>\$ 34,154,025</u>	<u>\$ 85,948,100</u>	<u>\$ (115,334,451)</u>	<u>42.70%</u>

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 10,092,860	\$ 10,805,162	\$ 2,984,016	\$ 5,765,603	\$ (5,039,559)	53.36%
State grants	1,037,705	1,037,705	270,498	382,246	(655,459)	36.84%
Charges for services	3,795,275	3,997,107	866,360	1,708,807	(2,288,300)	42.75%
Other revenue	179,000	214,589	49,823	18,332	(196,257)	8.54%
Prior Year Fund Balance	257,582	380,545	-	-	(380,545)	0.00%
Operating transfers in	1,477,924	1,585,455	118,216	831,130	(754,325)	52.42%
	<u>\$ 16,840,346</u>	<u>\$ 18,020,563</u>	<u>\$ 4,288,913</u>	<u>\$ 8,706,118</u>	<u>\$ (9,314,445)</u>	<u>48.31%</u>

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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 5,743,225	\$ 5,743,225	\$ 1,605,596	\$ 1,855,545	\$ (3,887,680)	32.31%
State grants	660,000	660,000	166,956	166,956	(493,044)	25.30%
Charges for services	781,000	781,000	256,341	425,841	(355,159)	54.53%
Investment income	-	-	33	44	44	100.00%
Operating transfers in	2,810,827	2,801,227	-	1,967,579	(833,648)	70.24%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 2,028,926</u>	<u>\$ 4,415,965</u>	<u>\$ (5,569,487)</u>	<u>44.22%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,049,114	\$ 3,203,932	\$ 780,400	\$ 1,621,744	\$ (1,582,188)	50.62%
Charges for services						
Medicare/medicaid	360,180	363,540	72,084	136,987	(226,553)	37.68%
Other charges for services	27,000	27,000	6,709	11,966	(15,034)	44.32%
Other revenue	7,200	7,200	1,399	2,565	(4,635)	35.63%
Operating transfers in	544,717	544,717	-	381,302	(163,415)	70.00%
Prior Year Fund Balance	-	383	-	-	(383)	0.00%
	<u>\$ 3,988,211</u>	<u>\$ 4,146,772</u>	<u>\$ 860,592</u>	<u>\$ 2,154,564</u>	<u>\$ (1,992,208)</u>	<u>51.96%</u>

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 38,569	\$ 38,569	\$ 12,130	\$ 37,873	\$ (696)	98.20%
Charges for services	3000	3000	-	1,677	(1,323)	55.90%
Operating transfers in	1,285	1,285	-	3,190	1,905	248.25%
	<u>\$ 42,854</u>	<u>\$ 42,854</u>	<u>\$ 12,130</u>	<u>\$ 42,740</u>	<u>\$ (114)</u>	<u>99.73%</u>

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 153,000	\$ 153,000	\$ 15,030	\$ 22,030	\$ (130,970)	14.40%
Prior Year Fund Balance	132,385	132,385	-	-	(132,385)	0.00%
	<u>\$ 285,385</u>	<u>\$ 285,385</u>	<u>\$ 15,030</u>	<u>\$ 22,030</u>	<u>\$ (263,355)</u>	<u>7.72%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2013

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 999,643	\$ 999,643	\$ 235,104	\$ 239,606	\$ (760,037)	23.97%
State grants	289,031	289,031	60,376	60,376	(228,655)	20.89%
Other revenue	39,705	39,705	9,443	9,543	(30,162)	100.00%
Operating transfers in	808,463	808,463	-	565,924	(242,539)	70.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 304,923</u>	<u>\$ 875,449</u>	<u>\$ (1,261,393)</u>	<u>40.97%</u>

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 481,200	\$ 481,200	\$ 67,350	\$ 155,715	\$ (325,485)	32.36%
Federal grants	33,844,923	33,844,923	3,039,574	6,538,964	(27,305,959)	19.32%
State grants	51,207,895	52,550,327	11,901,915	25,574,424	(26,975,903)	48.67%
Charges for services	1,012,500	1,012,500	289,682	547,283	(465,217)	54.05%
Investment income	171,296	171,296	35,392	65,332	(105,964)	38.14%
Other revenue	353,583	353,583	92,823	402,195	48,612	113.75%
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>\$ 15,426,736</u>	<u>\$ 33,283,913</u>	<u>\$ (62,399,726)</u>	<u>34.79%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2013

Sheriff Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 73,452	\$ 348,447	\$ 20,226	\$ 26,968	\$ (321,479)	7.74%
State grants	1,044,264	1,044,264	415,552	415,552	(628,712)	39.79%
Charges for services	240,588	240,588	-	-	(240,588)	0.00%
Fines and forfeitures	30,000	30,000	34,560	36,013	6,013	120.04%
Operating transfers in	649,920	649,920	-	454,944	(194,976)	70.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 470,338</u>	<u>\$ 933,477</u>	<u>\$ (1,379,742)</u>	<u>40.35%</u>

Substance Abuse (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 3,982,740	\$ 3,982,740	\$ 756,285	\$ 1,897,130	\$ (2,085,610)	47.63%
Charges for services						
Medicare/medicaid	3,748,829	3,748,829	630,366	1,580,886	(2,167,943)	42.17%
Other revenue	-	-	-	75	75	100.00%
Prior Year Fund Balance	674,042	674,042	-	-	(674,042)	0.00%
Operating transfers in	1,234,273	1,234,273	-	330,916	(903,357)	26.81%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 1,386,651</u>	<u>\$ 3,809,007</u>	<u>\$ (5,830,877)</u>	<u>39.51%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds						
General Fund	\$ 184,071,934	\$ 185,578,801	\$ 36,176,233	\$ 36,176,233	\$ 149,402,568	19.49%
Community Corrections Grants	146,306	147,629	-	-	147,629	0.00%
Community Development Block Grant	5,512,894	11,394,513	2,534,872	2,534,872	8,859,641	22.25%
Community Services Fund	387,593	387,593	49,136	49,136	338,457	12.68%
Debt Service Fund	7,528,275	7,528,275	2,049,507	2,049,507	5,478,768	27.22%
Freedom Hill Park	322,507	322,507	15,443	15,443	307,064	4.79%
Health Fund	226,750	226,750	(70)	(70)	226,820	-0.03%
Health Grants	214,753	367,336	55,145	55,145	312,191	15.01%
Homeland Security Grants	18,617,502	18,800,654	475,994	475,994	18,324,660	2.53%
Macomb/St. Clair Training	3,948,980	3,948,980	926,975	2,853,492	1,095,488	72.26%
Martha T Berry	22,893,850	22,893,850	4,633,597	4,633,597	18,260,253	20.24%
MSU Extension	310,943	310,943	23,191	23,191	287,752	7.46%
Prosecuting Attorney Grants	750	750	326	326	424	43.47%
Register of Deeds Remonumentation	204,612	204,612	-	-	204,612	0.00%
Register of Deeds Technology	1,848,786	2,378,786	128,709	128,709	2,250,077	5.41%
Sheriff Grants	1,104,774	3,941,467	174,384	174,384	3,767,083	4.42%
Social Welfare Fund	2,000,000	2,000,000	14,692	14,692	1,985,308	0.73%
Veterans' Affairs	1,080,602	1,080,602	206,818	206,818	873,784	19.14%
	<u>\$ 250,421,811</u>	<u>\$ 261,514,048</u>	<u>\$ 47,464,952</u>	<u>\$ 49,391,469</u>	<u>\$ 212,122,579</u>	18.89%
September 30 Year-End Funds						
Adult Drug Court	\$ 213,000	\$ 218,000	\$ 69,115	\$ 95,695	\$ 122,305	43.90%
Child Care Fund	22,421,395	22,421,068	4,000,939	7,824,005	14,597,063	34.90%
Community Corrections	1,327,834	1,327,834	265,171	497,961	829,873	37.50%
Community Mental Health	201,282,551	201,282,551	45,110,372	74,110,907	127,171,644	36.82%
Community Services	16,840,346	18,020,563	4,181,133	9,004,058	9,016,505	49.97%
Friend of the Court	9,995,052	9,985,452	2,061,147	4,292,011	5,693,441	42.98%
Health Grants	3,988,211	4,146,772	785,700	1,532,361	2,614,411	36.95%
Juvenile Drug Court	42,854	42,854	773	42,854	-	100.00%
MSU Extension Grants	285,385	285,385	9,155	20,888	264,497	7.32%
Prosecuting Attorney Grants	2,136,842	2,136,842	474,430	974,285	1,162,557	45.59%
Roads	94,271,207	95,683,639	12,829,682	30,883,855	64,799,784	32.28%
Sheriff Grants	2,038,224	2,313,219	306,098	734,878	1,578,341	31.77%
Substance Abuse	9,639,884	9,639,884	1,845,319	3,082,700	6,557,184	31.98%
	<u>\$ 364,482,785</u>	<u>\$ 367,504,063</u>	<u>\$ 71,939,034</u>	<u>\$ 133,096,458</u>	<u>\$ 234,407,605</u>	36.22%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners						
Salaries and fringe benefits	1,275,159	1,266,303	226,108	226,108	1,040,195	17.86%
Operating expenses	178,815	178,873	10,046	10,046	168,827	5.62%
	<u>1,453,974</u>	<u>1,445,176</u>	<u>236,154</u>	<u>236,154</u>	<u>1,209,022</u>	<u>16.34%</u>
Circuit Court						
Salaries and fringe benefits	5,291,645	5,261,141	1,147,498	1,147,498	4,113,643	21.81%
Operating expenses	4,634,266	4,634,266	836,817	836,817	3,797,449	18.06%
	<u>9,925,911</u>	<u>9,895,407</u>	<u>1,984,315</u>	<u>1,984,315</u>	<u>7,911,092</u>	<u>20.05%</u>
Family Counseling						
Salaries and fringe benefits	63,923	63,431	15,283	15,283	48,148	24.09%
Operating expenses	104,997	104,997	18,341	18,341	86,656	17.47%
	<u>168,920</u>	<u>168,428</u>	<u>33,624</u>	<u>33,624</u>	<u>134,804</u>	<u>19.96%</u>
District Court-Romeo						
Salaries and fringe benefits	935,563	929,167	188,229	188,229	740,938	20.26%
Operating expenses	186,461	186,461	34,086	34,086	152,375	18.28%
	<u>1,122,024</u>	<u>1,115,628</u>	<u>222,315</u>	<u>222,315</u>	<u>893,313</u>	<u>19.93%</u>
District Court-3rd Class						
Operating expenses	<u>17,848</u>	<u>17,848</u>	<u>5,205</u>	<u>5,205</u>	<u>12,643</u>	<u>29.16%</u>
District Court New Baltimore						
Salaries and fringe benefits	1,148,506	1,140,634	273,394	273,394	867,240	23.97%
Operating expenses	225,804	225,804	27,428	27,428	198,376	12.15%
	<u>1,374,310</u>	<u>1,366,438</u>	<u>300,822</u>	<u>300,822</u>	<u>1,065,616</u>	<u>22.02%</u>
Law Library						
Operating expenses	<u>31,500</u>	<u>31,500</u>	<u>4,165</u>	<u>4,165</u>	<u>27,335</u>	<u>13.22%</u>
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,696,984	2,682,224	584,661	584,661	2,172,196	21.80%
Operating expenses	478,590	478,590	74,630	74,630	404,954	15.59%
Capital outlay	27,500	27,500	-	-	27,500	0.00%
	<u>3,203,074</u>	<u>3,188,314</u>	<u>659,291</u>	<u>659,291</u>	<u>2,604,650</u>	<u>20.68%</u>
Family Court - Juvenile						
Salaries and fringe benefits	4,151,967	4,127,367	868,798	868,798	3,258,569	21.05%
Operating expenses	1,004,205	1,004,205	127,036	127,036	877,169	12.65%
	<u>5,156,172</u>	<u>5,131,572</u>	<u>995,834</u>	<u>995,834</u>	<u>4,135,738</u>	<u>19.41%</u>
Probation - Circuit Court						
Operating expenses	<u>124,256</u>	<u>124,256</u>	<u>21,974</u>	<u>21,974</u>	<u>102,282</u>	<u>17.68%</u>
Probation - District Court						
Salaries and fringe benefits	423,907	421,447	100,842	100,842	320,605	23.93%
Operating expenses	43,731	43,731	1,394	1,394	42,337	3.19%
	<u>467,638</u>	<u>465,178</u>	<u>102,236</u>	<u>102,236</u>	<u>362,942</u>	<u>21.98%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission						
Operating expenses	148,746	148,746	6,582	6,582	142,164	4.42%
Prosecuting Attorney						
Salaries and fringe benefits	8,493,136	8,452,792	1,919,713	1,919,713	6,533,079	22.71%
Operating expenses	490,806	490,806	54,603	54,603	436,203	11.13%
	8,983,942	8,943,598	1,974,316	1,974,316	6,969,282	22.08%
County Executive						
Salaries and fringe benefits	1,068,026	1,065,566	244,093	244,093	821,473	22.91%
Operating expenses	207,201	207,201	41,882	41,882	165,319	20.21%
	1,275,227	1,272,767	285,975	285,975	986,792	22.47%
Ethics Board						
Operating expenses	60,000	60,000	160	160	59,840	0.27%
Elections						
Operating expenses	34,284	34,284	1,058	1,058	33,226	3.09%
Information Technology						
Salaries and fringe benefits	3,558,916	3,541,696	735,272	735,272	2,806,424	20.76%
Operating expenses	2,119,604	2,119,404	1,428,324	1,428,324	691,080	67.39%
Capital outlay	-	200	-	-	200	0.00%
	5,678,520	5,661,300	2,163,596	2,163,596	3,497,704	38.22%
Reimbursement						
Salaries and fringe benefits	750,232	744,820	156,857	156,857	587,963	21.06%
Operating expenses	47,081	47,081	3,431	3,431	43,650	7.29%
	797,313	791,901	160,288	160,288	631,613	20.24%
Corporation Counsel						
Salaries and fringe benefits	831,264	827,820	195,945	195,945	631,875	23.67%
Operating expenses	43,285	43,285	4,688	4,688	38,597	10.83%
	874,549	871,105	200,633	200,633	670,472	23.03%
County Clerk						
Salaries and fringe benefits	3,903,521	3,916,769	896,674	896,674	3,020,095	22.89%
Operating expenses	385,193	395,193	47,306	47,306	347,887	11.97%
Capital outlay	80,000	88,000	-	-	88,000	0.00%
	4,368,714	4,399,962	943,980	943,980	3,455,982	21.45%
Finance Department						
Salaries and fringe benefits	1,971,162	1,960,830	409,884	409,884	1,550,946	20.90%
Operating expenses	95,957	95,957	14,673	14,673	81,284	15.29%
	2,067,119	2,056,787	424,557	424,557	1,632,230	20.64%
Equalization						
Salaries and fringe benefits	862,525	857,605	160,872	160,872	696,733	18.76%
Operating expenses	43,500	43,500	5,768	5,768	37,732	13.26%
	906,025	901,105	166,640	166,640	734,465	18.49%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources						
Salaries and fringe benefits	1,820,367	1,809,543	408,602	408,602	1,400,941	22.58%
Operating expenses	181,163	181,163	19,860	19,860	161,303	10.96%
	<u>2,001,530</u>	<u>1,990,706</u>	<u>428,462</u>	<u>428,462</u>	<u>1,562,244</u>	<u>21.52%</u>
Purchasing						
Salaries and fringe benefits	1,150,284	1,142,412	233,051	233,051	909,361	20.40%
Operating expenses	203,250	203,250	31,350	31,350	171,900	15.42%
	<u>1,353,534</u>	<u>1,345,662</u>	<u>264,401</u>	<u>264,401</u>	<u>1,081,261</u>	<u>19.65%</u>
Register of Deeds						
Salaries and fringe benefits	1,546,697	1,602,889	315,960	315,960	1,286,929	19.71%
Operating expenses	160,280	160,280	17,067	17,067	143,213	10.65%
	<u>1,706,977</u>	<u>1,763,169</u>	<u>333,027</u>	<u>333,027</u>	<u>1,430,142</u>	<u>18.89%</u>
Treasurer						
Salaries and fringe benefits	2,076,781	2,063,989	446,090	446,090	1,617,899	21.61%
Operating expenses	138,312	138,312	20,147	20,147	118,165	14.57%
	<u>2,215,093</u>	<u>2,202,301</u>	<u>466,237</u>	<u>466,237</u>	<u>1,736,064</u>	<u>21.17%</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	7,470,964	7,424,716	1,602,587	1,602,587	5,822,129	21.58%
Operating expenses	7,165,657	7,165,657	1,414,241	1,414,241	5,751,416	19.74%
Capital outlay	80,700	80,700	8,069	8,069	72,631	10.00%
	<u>14,717,321</u>	<u>14,671,073</u>	<u>3,024,897</u>	<u>3,024,897</u>	<u>11,646,176</u>	<u>20.62%</u>
MSU Extension						
Salaries and fringe benefits	500,074	496,630	119,185	119,185	377,445	24.00%
Operating expenses	367,254	367,254	114,921	114,921	252,333	31.29%
	<u>867,328</u>	<u>863,884</u>	<u>234,106</u>	<u>234,106</u>	<u>629,778</u>	<u>27.10%</u>
Planning & Econ Develop						
Salaries and fringe benefits	2,469,106	2,456,806	526,855	526,855	1,929,951	21.44%
Operating expenses	369,600	368,650	82,280	82,280	286,370	22.32%
Capital outlay	-	950	-	-	950	0.00%
	<u>2,838,706</u>	<u>2,825,456</u>	<u>609,135</u>	<u>609,135</u>	<u>2,216,321</u>	<u>21.56%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2013

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Plat Board						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
Civil Service Comm						
Operating expenses	14,150	14,150	116	116	14,034	0.82%
Sheriff						
Salaries and fringe benefits	51,089,360	52,124,356	10,896,324	10,896,324	41,228,032	20.90%
Operating expenses	10,437,353	10,497,255	2,002,074	2,002,074	8,495,181	19.07%
Capital outlay	3,739	3,739	-	-	3,739	0.00%
	<u>61,530,452</u>	<u>62,625,350</u>	<u>12,898,398</u>	<u>12,898,398</u>	<u>49,726,952</u>	<u>20.60%</u>
Emergency Management						
Salaries and fringe benefits	906,772	901,852	192,026	192,026	709,826	21.29%
Operating expenses	73,841	73,841	5,524	5,524	68,317	7.48%
	<u>980,613</u>	<u>975,693</u>	<u>197,550</u>	<u>197,550</u>	<u>778,143</u>	<u>20.25%</u>
Public Works						
Salaries and fringe benefits	5,416,970	5,387,942	1,142,292	1,142,292	4,245,650	21.20%
Operating expenses	276,313	276,313	18,635	18,635	257,678	6.74%
	<u>5,693,283</u>	<u>5,664,255</u>	<u>1,160,927</u>	<u>1,160,927</u>	<u>4,503,328</u>	<u>20.50%</u>
Health Department						
Salaries and fringe benefits	12,644,442	12,556,202	2,543,542	2,543,542	10,012,660	20.26%
Operating expenses	5,466,363	5,483,811	334,004	334,004	5,149,807	6.09%
Capital outlay	160,681	160,681	3,483	3,483	157,198	2.17%
	<u>18,271,486</u>	<u>18,200,694</u>	<u>2,881,029</u>	<u>2,881,029</u>	<u>15,319,665</u>	<u>15.83%</u>
Health & Community Services						
Salaries and fringe benefits	248,071	247,087	58,562	58,562	188,525	23.70%
Operating expenses	15,600	15,600	1,115	1,115	14,485	7.15%
Capital outlay	4,000	4,000	1,057	1,057	2,943	26.43%
	<u>267,671</u>	<u>266,687</u>	<u>60,734</u>	<u>60,734</u>	<u>205,953</u>	<u>22.77%</u>
Social Services						
Operating expenses	72,472	72,472	(14,692)	(14,692)	87,164	-20.27%
Senior Citizens Services						
Salaries and fringe benefits	979,898	973,502	208,405	208,405	765,097	21.41%
Operating expenses	94,498	122,226	12,586	12,586	109,640	10.30%
Capital outlay	-	26,087	-	-	26,087	0.00%
	<u>1,074,396</u>	<u>1,121,815</u>	<u>220,991</u>	<u>220,991</u>	<u>900,824</u>	<u>19.70%</u>
Appropriations						
Salaries and fringe benefits	(9,204,077)	(8,546,799)	-	-	(8,547,749)	0.00%
Operating expenses	1,446,384	1,446,384	299,938	299,938	1,146,446	20.74%
Capital outlay	750,000	750,000	198,052	198,052	551,948	26.41%
	<u>(7,007,693)</u>	<u>(6,350,415)</u>	<u>497,990</u>	<u>497,990</u>	<u>(6,849,355)</u>	<u>-7.84%</u>
Contributions						
Operating transfers out	29,232,249	29,232,249	2,019,205	2,019,205	27,213,044	6.91%
	<u>\$ 184,071,934</u>	<u>\$ 185,578,801</u>	<u>\$ 36,176,233</u>	<u>\$ 36,176,233</u>	<u>\$ 149,402,568</u>	<u>19.49%</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	\$ 70,103	\$ 70,103	\$ -	\$ -	\$ 70,103	0.00%
Operating expenses	76,203	77,526	-	-	77,526	0.00%
	\$ 146,306	\$ 147,629	\$ -	\$ -	\$ 147,629	0.00%

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	\$ 400,000	\$ 640,000	\$ 58,016	\$ 58,016	\$ 581,984	9.07%
Operating expenses	4,832,538	10,754,513	2,476,856	2,476,856	8,277,657	23.03%
Operating transfers out	280,356	-	-	-	-	100.00%
	\$ 5,512,894	\$ 11,394,513	\$ 2,534,872	\$ 2,534,872	\$ 8,859,641	22.25%

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 28,205	\$ 27,705	\$ 8,199	\$ 8,199	\$ 19,506	29.59%
Operating expenses	299,388	304,738	40,937	40,937	263,801	13.43%
Operating transfers out	60,000	55,150	-	-	55,150	0.00%
	\$ 387,593	\$ 387,593	\$ 49,136	\$ 49,136	\$ 338,457	12.68%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 130,000	\$ 130,000	\$ 10,627	\$ 10,627	\$ 119,373	8.17%
Debt service - principal	5,502,033	5,502,033	1,620,000	1,620,000	3,882,033	29.44%
Interest and fees	1,896,242	1,896,242	418,880	418,880	1,477,362	22.09%
	\$ 7,528,275	\$ 7,528,275	\$ 2,049,507	\$ 2,049,507	\$ 5,478,768	27.22%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ 5,088	\$ 5,088	\$ (5,088)	100.00%
Operating expenses	322,507	322,507	10,355	10,355	312,152	3.21%
	\$ 322,507	\$ 322,507	\$ 15,443	\$ 15,443	\$ 307,064	4.79%

Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ -	\$ -	\$ (70)	\$ (70)	\$ 70	100.00%
Operating transfers out	226,750	226,750	-	-	226,750	0.00%
	\$ 226,750	\$ 226,750	\$ (70)	\$ (70)	\$ 226,820	-0.03%

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Health Grants Fund (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ -	\$ 77,984	\$ 53,684	\$ 53,684	\$ 24,300	68.84%
Operating expenses	214,753	289,352	1,461	1,461	287,891	0.50%
	<u>\$ 214,753</u>	<u>\$ 367,336</u>	<u>\$ 55,145</u>	<u>\$ 55,145</u>	<u>\$ 312,191</u>	<u>15.01%</u>

Homeland Security Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 930,233	\$ 929,645	\$ 44,172	\$ 44,172	\$ 885,473	4.75%
Operating expenses	16,664,568	16,752,370	357,223	357,223	16,395,147	2.13%
Capital outlay	1,022,701	1,118,639	74,599	74,599	1,044,040	6.67%
	<u>\$ 18,617,502</u>	<u>\$ 18,800,654</u>	<u>\$ 475,994</u>	<u>\$ 475,994</u>	<u>\$ 18,324,660</u>	<u>2.53%</u>

Macomb/St Clair Training (Jun 30 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 3,741,536	\$ 3,741,536	\$ 900,192	\$ 2,746,441	\$ 995,095	73.40%
Operating expenses	207,444	207,444	26,783	107,051	100,393	51.60%
	<u>\$ 3,948,980</u>	<u>\$ 3,948,980</u>	<u>\$ 926,975</u>	<u>\$ 2,853,492</u>	<u>\$ 1,095,488</u>	<u>72.26%</u>

Martha T Berry (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 15,142,889	\$ 15,142,889	\$ 3,422,999	\$ 3,422,999	\$ 11,719,890	22.60%
Operating expenses	7,350,961	7,350,961	1,210,598	1,210,598	6,140,363	16.47%
Capital outlay	400,000	400,000	-	-	400,000	0.00%
	<u>\$ 22,893,850</u>	<u>\$ 22,893,850</u>	<u>\$ 4,633,597</u>	<u>\$ 4,633,597</u>	<u>\$ 18,260,253</u>	<u>20.24%</u>

MSU Extension (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 162,776	\$ 162,776	\$ 16,161	\$ 16,161	\$ 146,615	9.93%
Operating expenses	146,167	146,167	7,030	7,030	139,137	4.81%
Capital outlay	2,000	2,000	-	-	2,000	0.00%
	<u>\$ 310,943</u>	<u>\$ 310,943</u>	<u>\$ 23,191</u>	<u>\$ 23,191</u>	<u>\$ 287,752</u>	<u>7.46%</u>

Prosecuting Attorney Grants (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Operating expenses	\$ 750	\$ 750	\$ 326	\$ 326	\$ 424	43.47%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Operating expenses	\$ 204,612	\$ 204,612	\$ -	\$ -	\$ 204,612	0.00%

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Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 65,335	\$ 65,335	\$ 16,677	\$ 16,677	\$ 48,658	25.53%
Operating expenses	781,451	1,525,451	112,032	112,032	1,413,419	7.34%
Capital outlay	1,002,000	788,000	-	-	788,000	0.00%
	\$ 1,848,786	\$ 2,378,786	\$ 128,709	\$ 128,709	\$ 2,250,077	5.41%

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 50,000	\$ 128,853	\$ 79,673	\$ 79,673	\$ 49,180	61.83%
Operating expenses	249,774	926,379	66,272	66,272	860,107	7.15%
Capital outlay	35,000	2,116,235	28,439	28,439	2,087,796	1.34%
Operating transfers out	770,000	770,000	-	-	770,000	0.00%
	\$ 1,104,774	\$ 3,941,467	\$ 174,384	\$ 174,384	\$ 3,767,083	4.42%

Social Welfare Fund (Dec 31 Year End)

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

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 688,902	\$ 688,902	\$ 140,134	\$ 140,134	\$ 548,768	20.34%
Operating expenses	385,700	385,700	65,561	65,561	320,139	17.00%
Capital outlay	6,000	6,000	1,123	1,123	4,877	18.72%
	\$ 1,080,602	\$ 1,080,602	\$ 206,818	\$ 206,818	\$ 873,784	19.14%

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Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 104,842	\$ 104,842	\$ 23,880	\$ 47,257	\$ 57,585	45.07%
Operating expenses	108,158	113,158	45,235	48,438	64,720	42.81%
	<u>\$ 213,000</u>	<u>\$ 218,000</u>	<u>\$ 69,115</u>	<u>\$ 95,695</u>	<u>\$ 122,305</u>	43.90%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 9,881,064	\$ 9,881,064	\$ 2,181,058	\$ 4,440,642	\$ 5,440,422	44.94%
Operating expenses	12,531,831	12,531,504	1,819,651	3,383,133	9,148,371	27.00%
Capital outlay	8,500	8,500	230	230	8,270	2.71%
	<u>\$ 22,421,395</u>	<u>\$ 22,421,068</u>	<u>\$ 4,000,939</u>	<u>\$ 7,824,005</u>	<u>\$ 14,597,063</u>	34.90%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 746,123	\$ 746,123	\$ 129,748	\$ 262,318	\$ 483,805	35.16%
Operating expenses	580,711	580,711	135,423	235,643	345,068	40.58%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<u>\$ 1,327,834</u>	<u>\$ 1,327,834</u>	<u>\$ 265,171</u>	<u>\$ 497,961</u>	<u>\$ 829,873</u>	37.50%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 25,859,495	\$ 25,859,495	\$ 5,605,417	\$ 11,482,828	\$ 14,376,667	44.40%
Operating expenses	175,276,280	175,276,280	39,490,128	62,606,604	112,669,676	35.72%
Capital outlay	146,776	146,776	14,827	21,475	125,301	14.63%
	<u>\$ 201,282,551</u>	<u>\$ 201,282,551</u>	<u>\$ 45,110,372</u>	<u>\$ 74,110,907</u>	<u>\$ 127,171,644</u>	36.82%

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 8,262,797	\$ 8,292,357	\$ 1,979,932	\$ 4,418,817	\$ 3,873,540	53.29%
Operating expenses	8,062,303	9,093,518	2,079,060	4,366,142	4,727,376	48.01%
Capital outlay	2,882	8,332	3,925	3,925	4,407	47.11%
Operating transfers out	512,364	626,356	118,216	215,174	411,182	34.35%
	<u>\$ 16,840,346</u>	<u>\$ 18,020,563</u>	<u>\$ 4,181,133</u>	<u>\$ 9,004,058</u>	<u>\$ 9,016,505</u>	49.97%

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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 7,983,302	\$ 7,973,702	\$ 1,649,385	\$ 3,425,055	\$ 4,548,647	42.95%
Operating expenses	2,005,950	2,005,950	411,262	866,456	1,139,494	43.19%
Capital outlay	5,800	5,800	500	500	5,300	8.62%
	<u>\$ 9,995,052</u>	<u>\$ 9,985,452</u>	<u>\$ 2,061,147</u>	<u>\$ 4,292,011</u>	<u>\$ 5,693,441</u>	42.98%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 2,778,127	\$ 2,888,395	\$ 600,132	\$ 1,203,426	\$ 1,684,969	41.66%
Operating expenses	1,203,734	1,216,867	184,446	326,857	890,010	26.86%
Capital outlay	6,350	41,510	1,122	2,078	39,432	5.01%
	<u>\$ 3,988,211</u>	<u>\$ 4,146,772</u>	<u>\$ 785,700</u>	<u>\$ 1,532,361</u>	<u>\$ 2,614,411</u>	36.95%

Juvenile Drug Court Grants (Mar 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 42,854	\$ 42,854	\$ 773	\$ 42,854	\$ -	100.00%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 142,167	\$ 142,167	\$ 5,181	\$ 7,085	\$ 135,082	4.98%
Operating expenses	143,218	143,218	3,974	13,803	129,415	9.64%
	<u>\$ 285,385</u>	<u>\$ 285,385</u>	<u>\$ 9,155</u>	<u>\$ 20,888</u>	<u>\$ 264,497</u>	7.32%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,891,175	\$ 1,891,175	\$ 433,795	\$ 873,404	\$ 1,017,771	46.18%
Operating expenses	245,667	243,167	40,635	100,881	142,286	41.49%
Capital outlay	-	2,500	-	-	2,500	0.00%
	<u>\$ 2,136,842</u>	<u>\$ 2,136,842</u>	<u>\$ 474,430</u>	<u>\$ 974,285</u>	<u>\$ 1,162,557</u>	45.59%

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Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 29,770,474	\$ 29,770,474	\$ 4,562,411	\$ 14,414,553	\$ 15,355,921	48.42%
Operating expenses	57,005,708	57,848,140	7,103,720	14,667,756	43,180,384	25.36%
Capital outlay	7,323,729	7,893,729	1,128,159	1,736,214	6,157,515	21.99%
Operating transfers out	171,296	171,296	35,392	65,332	105,964	38.14%
	<u>\$ 94,271,207</u>	<u>\$ 95,683,639</u>	<u>\$ 12,829,682</u>	<u>\$ 30,883,855</u>	<u>\$ 64,799,784</u>	<u>32.28%</u>

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,364,583	\$ 1,472,078	\$ 295,384	\$ 682,248	\$ 789,830	46.35%
Operating expenses	673,641	813,891	10,714	43,920	769,971	5.40%
Capital outlay	-	10,250	-	8,710	1,540	84.98%
Operating transfers out	-	17,000	-	-	17,000	0.00%
	<u>\$ 2,038,224</u>	<u>\$ 2,313,219</u>	<u>\$ 306,098</u>	<u>\$ 734,878</u>	<u>\$ 1,578,341</u>	<u>31.77%</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	\$ 209,378	\$ 424,719	\$ 480,984	46.89%
Operating expenses	8,734,181	8,734,181	1,635,941	2,657,981	6,076,200	30.43%
	<u>\$ 9,639,884</u>	<u>\$ 9,639,884</u>	<u>\$ 1,845,319</u>	<u>\$ 3,082,700</u>	<u>\$ 6,557,184</u>	<u>31.98%</u>