

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Property taxes	\$ 108,534,942	\$ 108,534,942	\$ 5,118,219	\$ 5,254,062	\$ (103,280,880)	4.84%
Licenses and permits	1,395,901	1,395,901	912,648	1,155,186	(240,715)	82.76%
Federal grants	169,454	169,454	44,934	51,895	(117,559)	30.62%
State grants						
Revenue sharing	11,000,000	11,000,000	-	-	(11,000,000)	0.00%
Court financing	5,083,776	5,083,776	1,229,879	1,500,759	(3,583,017)	29.52%
Cigarette tax	100,000	100,000	-	-	(100,000)	0.00%
Liquor tax	1,900,000	1,900,000	775,806	775,806	(1,124,194)	40.83%
Other state grants	2,570,235	2,570,235	823,170	1,290,706	(1,279,529)	50.22%
Charges for services						
Court costs and fees	2,406,383	2,406,383	596,141	1,195,378	(1,211,005)	49.68%
Certified copies	852,919	852,919	246,475	490,314	(362,605)	57.49%
Probation oversight fees	717,560	717,560	143,133	329,813	(387,747)	45.96%
Real estate transfer tax	1,600,000	1,600,000	616,767	1,074,719	(525,281)	67.17%
Recording fees	1,911,100	1,911,100	736,378	1,190,347	(720,753)	62.29%
Rents	1,983,760	1,983,760	9,222	18,444	(1,965,316)	0.93%
Road patrol	8,351,700	8,351,700	2,115,148	4,230,295	(4,121,405)	50.65%
Other Sheriff services	1,490,441	1,490,441	326,976	633,564	(856,877)	42.51%
Attorney fees	1,818,500	1,818,500	406,286	941,426	(877,074)	51.77%
Public works-pump station	2,079,887	2,079,887	814,385	392,154	(1,687,733)	18.85%
Personal services	1,025,000	1,025,000	341,696	467,003	(557,997)	45.56%
Inmate housing	1,808,000	1,808,000	420,250	529,365	(1,278,635)	29.28%
Soil erosion fees	445,000	445,000	288,238	513,016	68,016	115.28%
Commissions	958,400	958,400	250,224	393,255	(565,145)	41.03%
Foster care	705,000	705,000	94,454	200,679	(504,321)	28.47%
Other charges for services	3,661,010	3,661,010	830,535	1,578,680	(2,082,330)	43.12%
Other administrative services	80,000	80,000	700	1,910	(78,090)	2.39%
Fines and forfeitures	-	-	-	41	41	100.00%
Other revenue	126,562	128,954	12,431	25,343	(103,611)	19.65%
Medicare/medicaid	622,270	622,270	64,919	255,285	(366,985)	41.02%
Investment income	400,000	400,000	37,936	104,419	(295,581)	26.10%
Inter departmental charges						
Other charges for services	-	-	(15)	(15)	(15)	100.00%
Other administrative services	-	-	6,043	6,043	6,043	100.00%
Indirect cost allocation	8,291,730	8,300,547	675,413	1,680,803	(6,619,744)	20.25%
Fines and forfeitures	822,827	822,827	182,813	378,502	(444,325)	46.00%
Other revenue						
Other charges for services	113,125	113,125	38,755	45,431	(67,694)	40.16%
Other revenue	97,000	97,000	14,493	32,151	(64,849)	33.15%
Prior year fund balance	-	29,703	-	-	(29,703)	-
Operating transfers in	20,233,296	20,233,296	-	-	(20,233,296)	0.00%
	\$ 193,355,778	\$ 193,396,690	\$ 18,174,452	\$ 26,736,779	\$ (166,659,911)	13.82%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating Transfers In	\$ 69,949	\$ 69,949	\$ -	\$ -	\$ (69,949)	0.00%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 11,928,150	\$ 11,974,677	\$ 867,924	\$ 1,804,887	\$ (10,169,790)	15.07%
State grants	55,000	33,000	11,000	-	(33,000)	0.00%
Charges for services	464,400	414,735	55,960	84,999	(329,736)	20.49%
	<u>\$ 12,447,550</u>	<u>\$ 12,422,412</u>	<u>\$ 934,884</u>	<u>\$ 1,889,886</u>	<u>\$ (10,532,526)</u>	<u>15.21%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 200,000	\$ 2,854,919	\$ 15,551	\$ 712,882	\$ (2,142,037)	24.97%
Charges for services	43,260	43,260	10,703	21,181	(22,079)	48.96%
Other revenue	10,000	10,000	430	3,960	(9,540)	39.60%
Prior year fund balance	132,995	132,995	-	-	(132,995)	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,174</u>	<u>\$ 26,684</u>	<u>\$ 738,023</u>	<u>\$ (2,306,651)</u>	<u>24.27%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 126,988	\$ 126,988	\$ 15,734	\$ 116,119	\$ (10,869)	91.44%
Investment income	73,270	73,270	-	56,000	(17,270)	76.43%
Other revenue	-	-	-	133,700	133,700	100.00%
Prior year fund balance	1,147,130	1,147,130	-	-	(1,147,130)	0.00%
Operating transfers in	6,947,378	6,947,378	2,157,027	4,128,976	(2,818,402)	59.43%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 2,172,761</u>	<u>\$ 4,434,795</u>	<u>\$ (3,859,971)</u>	<u>53.46%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ (60,000)	0.00%
Operating transfers in	262,507	262,507	-	-	(262,507)	0.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ -</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)	% Utilized
Prior year fund balance	\$ 1,501,736	\$ 1,501,736	\$ -	\$ -	\$ (1,501,736)	0.00%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 265,390	\$ 310,484	\$ 67,290	\$ 55,123	\$ (255,361)	17.75%
State grants	96,191	183,809	-	(19,502)	(203,311)	-10.61%
Charges for services	-	125,000	147,927	-	(125,000)	0.00%
Prior year fund balance	120,900	257,660	-	-	(257,660)	0.00%
	<u>\$ 482,481</u>	<u>\$ 876,953</u>	<u>\$ 215,217</u>	<u>\$ 35,621</u>	<u>\$ (841,332)</u>	<u>4.06%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,302,330	\$ 3,479,184	\$ 297,103	\$ 194,649	\$ (3,284,535)	5.59%
Prior year fund balance	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 1,302,330</u>	<u>\$ 3,493,367</u>	<u>\$ 297,103</u>	<u>\$ 194,649</u>	<u>\$ (3,298,718)</u>	<u>5.57%</u>

Law Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 14,990	\$ 14,990	\$ -	\$ -	\$ (14,990)	0.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Library (Dec 31 Year End)

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

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 4,120,104	\$ 4,120,104	\$ 3,240	\$ 3,184,905	\$ (935,199)	77.30%
Operating Transfers In	-	-	63,077	388,685	388,685	100.00%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 66,317</u>	<u>\$ 3,573,590</u>	<u>\$ (546,514)</u>	<u>86.74%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services						
Other charges for services	\$ 2,710,500	\$ 2,710,500	\$ 399	\$ 974,710	\$ (1,735,790)	35.96%
Other administrative services	40,000	40,000	11,508	11,508	(28,492)	28.77%
Medicare/medicaid	19,491,871	19,491,871	-	4,827,981	(14,663,890)	24.77%
Other revenue						
Other charges for services	60,780	60,780	161	4,270	(56,510)	7.03%
	<u>22,303,151</u>	<u>22,303,151</u>	<u>12,068</u>	<u>5,818,469</u>	<u>(16,484,682)</u>	<u>26.09%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 91,700	\$ 6,760	\$ 22,760	\$ (68,940)	24.82%
Charges for services	15,688	18,688	10,447	16,649	(7,189)	89.09%
Other revenue	96,000	106,000	18,750	51,145	(54,855)	48.25%
Prior year fund balance	-	307,215	-	-	(307,215)	0.00%
Operating transfers in	-	10,000	-	-	(10,000)	0.00%
	<u>\$ 111,688</u>	<u>\$ 533,603</u>	<u>\$ 35,957</u>	<u>\$ 90,554</u>	<u>\$ (448,199)</u>	<u>16.97%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2	\$ 4	\$ 4	100.00%
Fines and forfeitures	30,000	30,000	-	-	(30,000)	0.00%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 2</u>	<u>\$ 4</u>	<u>\$ (29,996)</u>	<u>0.01%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 200,000	\$ 192,986	\$ 118,981	\$ 75,335	\$ (117,651)	39.04%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 700,000	\$ 700,000	\$ 232,517	\$ 420,212	\$ (280,560)	60.03%
Investment income	-	-	1,339	2,844	2,844	100.00%
Prior year fund balance	37,000	37,000	-	-	(37,000)	0.00%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 233,856</u>	<u>\$ 423,056</u>	<u>\$ (314,716)</u>	<u>57.40%</u>

Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2,386	\$ 5,131	\$ 5,131	100.00%
Prior year fund balance	4,856,883	4,856,883	-	-	(4,856,883)	0.00%
	<u>\$ 4,856,883</u>	<u>\$ 4,856,883</u>	<u>\$ 2,386</u>	<u>\$ 5,131</u>	<u>\$ (4,851,752)</u>	<u>0.11%</u>

Senior Citizens's Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior year fund balance	\$ 24,786	\$ 24,786	\$ -	\$ -	\$ (24,786)	0.00%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 232,627	\$ -	\$ 232,627	\$ -	10.00%
State grants	60,000	60,000	22,728	22,728	(37,272)	37.88%
Probation oversight fees	-	-	1,170	2,635	2,635	100.00%
Charges for services	90,500	93,000	26,992	161,916	68,916	174.10%
Other revenue	-	5,175	25	8,685	3,510	100.00%
Fines and forfeitures	190,000	190,000	653,391	670,194	480,194	352.73%
Prior year fund balance	-	2,206,038	-	-	(2,206,038)	0.00%
	<u>\$ 340,500</u>	<u>\$ 2,786,840</u>	<u>\$ 704,306</u>	<u>\$ 1,098,785</u>	<u>\$ (1,688,055)</u>	<u>39.43%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,500,000	\$ 1,500,000	\$ 64,238	\$ 138,021	\$ (1,361,979)	9.20%
Charges for services	500,000	500,000	(66,218)	24,531	(475,469)	4.91%
Prior Year Fund Bal	97,482	97,482	-	-	(97,482)	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ (1,980)</u>	<u>\$ 162,552</u>	<u>\$ (1,934,930)</u>	<u>7.75%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Property taxes	\$ 1,045,827	\$ 1,045,827	\$ 99,490	\$ 1,020,130	\$ (25,697)	97.54%
Charges for services	18,150	18,150	4,538	8,058	(9,075)	44.40%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 104,028</u>	<u>\$ 1,028,188</u>	<u>\$ (35,789)</u>	<u>96.64%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 60,000	\$ 40,000	\$ 10,611	\$ 10,611	\$ (29,389)	26.53%
Charges for services	-	-	3,142	6,090	6,090	100.00%
Operating transfers in	196,595	192,310	-	131,763	(60,547)	68.52%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 13,753</u>	<u>\$ 148,464</u>	<u>\$ (83,846)</u>	<u>63.91%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 177,000	\$ 177,000	\$ 49,162	\$ 119,975	\$ (57,025)	67.78%
State grants	10,449,756	10,449,756	1,832,013	4,137,256	(6,312,500)	39.59%
Charges for services	872,500	872,500	175,253	580,956	(291,544)	66.59%
Other revenue	-	-	91	1,293	1,293	100.00%
Prior Year Fund Balance	-	12,363	-	-	(12,363)	0.00%
Operating transfers in	14,549,760	14,549,760	-	7,274,880	(7,274,880)	50.00%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 2,056,519</u>	<u>\$ 12,114,360</u>	<u>\$ (13,947,019)</u>	<u>46.48%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,025,541	\$ 1,025,541	\$ 252,696	\$ 580,021	\$ (445,520)	56.56%
Operating transfers in	295,113	295,113	-	147,556	(147,557)	50.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 252,696</u>	<u>\$ 727,577</u>	<u>\$ (593,077)</u>	<u>55.09%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 365,516	\$ 435,516	\$ 43,700	\$ 88,434	\$ (347,082)	20.31%
State grants	29,569,231	29,624,410	4,926,021	19,510,871	(10,113,539)	65.86%
Charges for services						
Medicare/medicaid	164,317,475	164,261,492	28,603,699	113,724,720	(50,536,772)	69.23%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	20,431	60,054	60,054	100.00%
Other revenue	66,415	67,219	31,843	188,244	121,025	280.05%
Operating transfers in	3,909,682	3,909,682	-	1,954,841	(1,954,841)	50.00%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 33,625,694</u>	<u>\$ 135,527,164</u>	<u>\$ (62,823,821)</u>	<u>68.33%</u>

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 10,172,895	\$ 10,330,441	\$ 2,350,880	\$ 7,467,090	\$ (2,863,351)	72.28%
State grants	807,562	900,044	111,077	559,723	(340,321)	62.19%
Charges for services	4,106,944	3,782,788	1,895,250	3,460,130	(322,658)	91.47%
Other revenue	169,000	234,996	35,124	147,748	(87,248)	62.87%
Prior Year Fund Balance	197,617	85,000	-	-	(85,000)	0.00%
Operating transfers in	1,086,921	1,474,462	175,339	626,615	(847,847)	42.50%
	<u>\$ 16,540,939</u>	<u>\$ 16,807,731</u>	<u>\$ 4,567,670</u>	<u>\$ 12,261,306</u>	<u>\$ (4,546,425)</u>	<u>72.95%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 6,750,000	\$ 6,081,300	\$ 977,494	\$ 2,352,851	\$ (3,728,449)	38.69%
State grants	19,550	660,050	168,294	335,413	(324,637)	50.82%
Charges for services	751,000	751,000	215,753	656,318	(94,682)	87.39%
Other revenue	-	-	165	300	300	100.00%
Investment income	-	-	119	224	224	100.00%
Operating transfers in	3,125,124	3,096,424	-	1,562,562	(1,533,862)	50.46%
	<u>\$ 10,645,674</u>	<u>\$ 10,588,774</u>	<u>\$ 1,361,825</u>	<u>\$ 4,907,668</u>	<u>\$ (5,681,106)</u>	<u>46.35%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 170,838	\$ 170,838	\$ 39,610	\$ 76,699	\$ (94,139)	44.90%
State grants	2,868,137	3,202,555	874,662	2,313,511	(889,044)	72.24%
Charges for services						
Medicare/medicaid	389,346	381,602	41,492	131,610	(249,992)	34.49%
Other charges for services	60,515	60,515	20,049	50,366	(10,149)	83.23%
Other revenue	7,500	12,500	6,526	9,585	(2,915)	76.68%
Operating transfers in	534,566	534,566	-	267,283	(267,283)	50.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,362,576</u>	<u>\$ 982,339</u>	<u>\$ 2,849,054</u>	<u>\$ (1,513,522)</u>	<u>65.31%</u>

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,238,598	\$ 1,032,511	\$ 163,608	\$ 486,416	\$ (546,095)	47.11%
State grants	65,547	289,247	162,787	163,287	(125,960)	56.45%
Other revenue	-	39,554	-	19,016	(20,538)	100.00%
Operating transfers in	860,127	829,390	-	410,287	(419,103)	49.47%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 326,395</u>	<u>\$ 1,079,006</u>	<u>\$ (1,111,696)</u>	<u>49.25%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2012

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Licenses & permits	\$ 506,200	\$ 506,200	\$ 131,189	\$ 334,388	\$ (171,812)	66.06%
Federal grants	28,705,933	28,705,933	3,816,671	11,174,148	(17,531,785)	38.93%
State grants	49,583,672	49,583,672	13,133,740	35,017,840	(14,565,832)	70.62%
Charges for services	1,012,500	1,012,500	263,467	865,650	(146,850)	85.50%
Investment income	177,924	177,924	47,388	131,057	(46,867)	73.66%
Operating transfers in	250,000	250,000	250,000	250,000	-	100.00%
Prior Year Fund Balance	8,763,523	8,857,469	-	-	(8,857,469)	0.00%
	<u>\$ 88,999,752</u>	<u>\$ 89,093,698</u>	<u>\$ 17,642,455</u>	<u>\$ 47,773,083</u>	<u>\$ (41,320,615)</u>	<u>53.62%</u>

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 599,253	\$ 599,253	\$ 239,939	\$ 264,423	\$ (334,830)	44.13%
State grants	517,300	487,670	113,276	260,194	(227,476)	53.35%
Charges for services	241,991	241,991	94,390	94,390	(147,601)	39.01%
Fines and forfeitures	30,000	30,000	4,795	109,160	79,160	363.87%
Operating transfers in	773,078	773,078	-	386,540	(386,538)	50.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,131,992</u>	<u>\$ 452,400</u>	<u>\$ 1,114,707</u>	<u>\$ (1,017,285)</u>	<u>52.28%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 3,783,639	\$ 3,783,639	\$ 758,437	\$ 2,962,246	\$ (821,393)	78.29%
Charges for services						
Medicare/medicaid	3,735,357	3,735,357	613,942	2,526,987	(1,208,370)	67.65%
Other revenue	-	-	500	500	500	100.00%
Prior Year Fund Balance	433,376	433,376	-	-	(433,376)	0.00%
Operating transfers in	1,080,231	1,080,231	148,444	339,137	(741,094)	31.39%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 1,521,323</u>	<u>\$ 5,828,870</u>	<u>\$ (3,203,733)</u>	<u>64.53%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners						
Salaries and fringe benefits	1,280,304	1,280,304	240,701	496,144	784,160	38.75%
Operating expenses	192,565	178,210	22,736	50,687	127,523	28.44%
	<u>1,472,869</u>	<u>1,458,514</u>	<u>263,437</u>	<u>546,831</u>	<u>911,683</u>	<u>37.49%</u>
Circuit Court						
Salaries and fringe benefits	5,186,811	5,215,511	1,119,745	2,323,927	2,891,584	44.56%
Operating expenses	4,814,409	4,813,929	923,499	1,773,450	3,040,479	36.84%
Capital outlay	-	480	-	-	480	0.00%
	<u>10,001,220</u>	<u>10,029,920</u>	<u>2,043,244</u>	<u>4,097,377</u>	<u>5,932,543</u>	<u>40.85%</u>
Family Counseling						
Salaries and fringe benefits	63,967	63,967	14,611	30,238	33,729	47.27%
Operating expenses	105,071	105,071	25,610	46,075	58,996	43.85%
	<u>169,038</u>	<u>169,038</u>	<u>40,221</u>	<u>76,313</u>	<u>92,725</u>	<u>45.15%</u>
District Court-Romeo						
Salaries and fringe benefits	942,790	942,790	196,724	407,918	534,872	43.27%
Operating expenses	195,503	195,503	29,301	60,151	135,352	30.77%
	<u>1,138,293</u>	<u>1,138,293</u>	<u>226,025</u>	<u>468,069</u>	<u>670,224</u>	<u>41.12%</u>
District Court-3rd Class						
Operating expenses	<u>50,000</u>	<u>50,000</u>	<u>5,710</u>	<u>11,121</u>	<u>38,879</u>	<u>22.24%</u>
District Court New Baltimore						
Salaries and fringe benefits	1,156,001	1,156,001	260,912	547,909	608,092	47.40%
Operating expenses	229,865	229,715	38,740	78,745	150,970	34.28%
Capital outlay	-	150	-	-	150	0.00%
	<u>1,385,866</u>	<u>1,385,866</u>	<u>299,652</u>	<u>626,654</u>	<u>759,212</u>	<u>45.22%</u>
Law Library						
Operating expenses	<u>31,500</u>	<u>31,500</u>	<u>9,725</u>	<u>12,939</u>	<u>18,561</u>	<u>41.08%</u>
Probate Court - Mental						
Salaries and fringe benefits	641,244	641,244	140,334	293,606	347,638	45.79%
Operating expenses	296,477	296,477	52,286	102,221	194,256	34.48%
	<u>937,721</u>	<u>937,721</u>	<u>192,620</u>	<u>395,827</u>	<u>541,894</u>	<u>42.21%</u>
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,259,129	2,189,609	455,074	954,158	1,235,451	43.58%
Operating expenses	224,385	222,585	37,275	69,976	152,609	31.44%
Capital outlay	-	1,800	-	-	1,800	0.00%
	<u>2,483,514</u>	<u>2,413,994</u>	<u>492,349</u>	<u>1,024,134</u>	<u>1,389,860</u>	<u>42.42%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Family Court - Juvenile						
Salaries and fringe benefits	4,161,485	4,161,485	908,448	1,899,646	2,261,839	45.65%
Operating expenses	1,079,982	1,079,982	234,360	462,328	617,654	42.81%
	<u>5,241,467</u>	<u>5,241,467</u>	<u>1,142,808</u>	<u>2,361,974</u>	<u>2,879,493</u>	<u>45.06%</u>
Probation - Circuit Court						
Operating expenses	<u>125,828</u>	<u>125,828</u>	<u>16,531</u>	<u>43,342</u>	<u>82,486</u>	<u>34.45%</u>
Probation - District Court						
Salaries and fringe benefits	519,585	519,585	98,066	202,282	317,303	38.93%
Operating expenses	68,942	68,942	4,779	11,802	57,140	17.12%
	<u>588,527</u>	<u>588,527</u>	<u>102,845</u>	<u>214,084</u>	<u>374,443</u>	<u>36.38%</u>
Jury Commission						
Operating expenses	<u>117,911</u>	<u>117,911</u>	<u>12,131</u>	<u>24,638</u>	<u>93,273</u>	<u>20.90%</u>
County Executive						
Salaries and fringe benefits	1,098,708	1,083,708	221,831	461,867	621,841	42.62%
Operating expenses	161,276	193,326	20,497	49,313	144,013	25.51%
Capital outlay	5,350	3,300	845	845	2,455	25.61%
	<u>1,265,334</u>	<u>1,280,334</u>	<u>243,173</u>	<u>512,025</u>	<u>768,309</u>	<u>39.99%</u>
Ethics Board						
Operating expenses	<u>-</u>	<u>60,000</u>	<u>651</u>	<u>651</u>	<u>59,349</u>	<u>1.09%</u>
Elections						
Operating expenses	<u>36,584</u>	<u>36,584</u>	<u>2,084</u>	<u>6,125</u>	<u>30,459</u>	<u>16.74%</u>
Information Technology						
Salaries and fringe benefits	3,476,903	3,476,903	722,001	1,517,873	1,959,030	43.66%
Operating expenses	2,128,254	2,128,254	421,399	1,532,508	595,746	72.01%
	<u>5,605,157</u>	<u>5,605,157</u>	<u>1,143,400</u>	<u>3,050,381</u>	<u>2,554,776</u>	<u>54.42%</u>
Reimbursement						
Salaries and fringe benefits	810,830	810,830	165,470	340,873	469,957	42.04%
Operating expenses	52,481	52,481	3,693	9,571	42,910	18.24%
	<u>863,311</u>	<u>863,311</u>	<u>169,163</u>	<u>350,444</u>	<u>512,867</u>	<u>40.59%</u>
Corporation Counsel						
Salaries and fringe benefits	831,089	831,089	153,815	346,154	484,935	41.65%
Operating expenses	42,485	42,485	5,411	12,709	29,776	29.91%
	<u>873,574</u>	<u>873,574</u>	<u>159,226</u>	<u>358,863</u>	<u>514,711</u>	<u>41.08%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
County Clerk						
Salaries and fringe benefits	3,802,301	3,871,821	841,951	1,730,577	2,141,244	44.70%
Operating expenses	413,158	401,158	77,407	141,433	259,725	35.26%
Capital outlay	-	12,000	12,000	12,000	-	100.00%
	4,215,459	4,284,979	931,358	1,884,010	2,400,969	43.97%
Finance Department						
Salaries and fringe benefits	1,870,809	1,866,671	385,527	805,631	1,061,040	43.16%
Operating expenses	94,957	99,157	20,457	37,585	61,572	37.90%
Capital outlay	-	300	300	300	-	100.00%
	1,965,766	1,966,128	406,284	843,516	1,122,612	42.90%
Equalization						
Salaries and fringe benefits	860,250	860,250	170,364	346,905	513,345	40.33%
Operating expenses	44,300	44,300	6,407	14,355	29,945	32.40%
	904,550	904,550	176,771	361,260	543,290	39.94%
Human Resources						
Salaries and fringe benefits	1,812,580	1,812,580	366,631	772,084	1,040,496	42.60%
Operating expenses	197,178	197,178	28,062	50,658	146,520	25.69%
	2,009,758	2,009,758	394,693	822,742	1,187,016	40.94%
Prosecuting Attorney						
Salaries and fringe benefits	8,161,206	8,186,206	1,702,951	3,601,858	4,584,348	44.00%
Operating expenses	480,754	480,754	66,824	163,600	317,154	34.03%
Operating transfers out	25,000	-	-	-	-	0.00%
	8,666,960	8,666,960	1,769,775	3,765,458	4,901,502	43.45%
Purchasing						
Salaries and fringe benefits	1,223,102	1,224,431	241,206	546,473	677,958	44.63%
Operating expenses	226,330	226,330	31,683	71,304	155,026	31.50%
	1,449,432	1,450,761	272,889	617,777	832,984	42.58%
Register of Deeds						
Salaries and fringe benefits	1,562,735	1,562,735	296,651	639,353	923,382	40.91%
Operating expenses	222,132	222,132	29,917	53,525	168,607	24.10%
	1,784,867	1,784,867	326,568	692,878	1,091,989	38.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Treasurer						
Salaries and fringe benefits	2,072,019	2,072,019	446,337	936,150	1,135,869	45.18%
Operating expenses	164,312	164,312	23,116	49,504	114,808	30.13%
	<u>2,236,331</u>	<u>2,236,331</u>	<u>469,453</u>	<u>985,654</u>	<u>1,250,677</u>	<u>44.07%</u>
Building Authority						
Operating expenses	<u>1,300</u>	<u>1,300</u>	-	-	<u>1,300</u>	<u>0.00%</u>
Facilities and Operations						
Salaries and fringe benefits	7,520,091	7,520,349	1,491,851	3,149,188	4,371,161	41.88%
Operating expenses	7,889,480	7,889,480	1,555,549	2,999,988	4,889,492	38.03%
	<u>15,409,571</u>	<u>15,409,829</u>	<u>3,047,400</u>	<u>6,149,176</u>	<u>9,260,653</u>	<u>39.90%</u>
Public Works						
Salaries and fringe benefits	5,444,460	5,444,460	1,103,480	2,282,688	3,161,772	41.93%
Operating expenses	285,320	285,320	30,328	77,067	208,253	27.01%
	<u>5,729,780</u>	<u>5,729,780</u>	<u>1,133,808</u>	<u>2,359,755</u>	<u>3,370,025</u>	<u>41.18%</u>
MSU Extension						
Salaries and fringe benefits	525,352	534,920	115,101	248,881	286,039	46.53%
Operating expenses	370,128	370,128	180,292	189,301	180,827	51.14%
	<u>895,480</u>	<u>905,048</u>	<u>295,393</u>	<u>438,182</u>	<u>466,866</u>	<u>48.42%</u>
Planning & Econ Develop						
Salaries and fringe benefits	2,373,260	2,373,260	499,740	1,052,707	1,320,553	44.36%
Operating expenses	309,200	309,200	74,306	161,848	147,352	52.34%
	<u>2,682,460</u>	<u>2,682,460</u>	<u>574,046</u>	<u>1,214,555</u>	<u>1,467,905</u>	<u>45.28%</u>
Plat Board						
Operating expenses	<u>1,000</u>	<u>1,000</u>	-	-	<u>1,000</u>	<u>0.00%</u>
Civil Service Comm						
Operating expenses	<u>17,250</u>	<u>17,250</u>	<u>4,127</u>	<u>4,359</u>	<u>12,891</u>	<u>25.27%</u>
Sheriff						
Salaries and fringe benefits	51,583,938	51,587,844	10,449,509	21,305,884	30,281,960	41.30%
Operating expenses	10,907,412	10,903,673	1,755,828	3,530,074	7,373,599	32.38%
Capital outlay	-	3,739	-	3,739	-	100.00%
	<u>62,491,350</u>	<u>62,495,256</u>	<u>12,205,337</u>	<u>24,839,697</u>	<u>37,655,559</u>	<u>39.75%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Court Building Safety						
Salaries and fringe benefits	-	-	(89,732)	-	-	0.00%
Emergency Management						
Salaries and fringe benefits	918,544	918,544	187,290	389,898	528,646	42.45%
Operating expenses	71,065	71,065	8,520	20,743	50,322	29.19%
	989,609	989,609	195,810	410,641	578,968	41.50%
F&O Security						
Salaries and fringe benefits	-	-	(184)	-	-	0.00%
Health Department						
Salaries and fringe benefits	13,066,305	13,073,138	2,478,108	5,227,767	7,845,371	39.99%
Operating expenses	6,238,706	6,237,706	509,909	851,041	5,386,665	13.64%
Capital outlay	129,101	130,101	13,394	14,570	115,531	11.20%
	19,434,112	19,440,945	3,001,411	6,093,378	13,347,567	31.34%
Health & Community Services						
Salaries and fringe benefits	238,697	238,697	48,532	90,701	147,996	38.00%
Operating expenses	15,100	15,100	973	1,782	13,318	11.80%
Capital outlay	4,000	4,000	904	904	3,096	22.60%
	257,797	257,797	50,409	93,387	164,410	36.23%
Social Services						
Operating expenses	72,472	72,472	6,967	12,716	59,756	17.55%
Senior Citizens Services						
Salaries and fringe benefits	1,084,712	1,089,818	202,390	465,403	624,415	42.70%
Operating expenses	113,570	145,020	20,548	37,172	107,848	25.63%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	1,199,282	1,235,838	222,938	502,575	733,263	40.67%
Appropriations						
Salaries and fringe benefits	(6,253,333)	(6,280,695)	-	-	(6,280,695)	0.00%
Operating expenses	1,780,884	1,720,884	329,938	524,798	1,196,086	30.50%
Capital outlay	334,218	334,218	208,552	230,540	103,678	68.98%
	(4,138,231)	(4,225,593)	538,490	755,338	(4,980,931)	-17.88%
Contributions						
Operating transfers out	32,691,709	32,671,826	-	-	32,671,826	0.00%
	\$ 193,355,778	\$ 193,396,690	\$ 32,499,006	\$ 67,028,846	\$ 126,367,844	34.66%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 69,949	\$ 69,949	\$ 16,158	\$ 33,483	\$ 36,466	47.87%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 416,000	\$ 457,515	\$ 70,541	\$ 155,990	\$ 301,525	34.10%
Operating expenses	11,437,550	11,478,321	926,839	1,993,702	9,484,619	17.37%
Capital outlay	15,000	6,220	-	-	6,220	0.00%
Operating transfers out	579,000	480,356	-	-	480,356	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,422,412</u>	<u>\$ 997,380</u>	<u>\$ 2,149,692</u>	<u>\$ 10,272,720</u>	<u>17.30%</u>

Community Services Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 31,355	\$ 325,151	\$ 7,864	\$ 189,969	\$ 135,182	58.42%
Operating expenses	294,900	2,617,703	(5,467)	527,684	2,090,019	20.16%
Operating transfers out	60,000	98,320	-	-	98,320	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,041,174</u>	<u>\$ 2,397</u>	<u>\$ 717,653</u>	<u>\$ 2,323,521</u>	<u>23.60%</u>

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 129,238	\$ 129,238	\$ 26,032	\$ 30,876	\$ 98,362	23.89%
Debt service - principal	5,870,000	5,870,000	1,429,913	2,969,913	2,900,087	50.59%
Debt service - interest and fees	2,295,528	2,295,528	727,142	1,323,874	971,654	57.67%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 2,183,087</u>	<u>\$ 4,324,663</u>	<u>\$ 3,970,103</u>	<u>52.14%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ 4,372	\$ 5,224	\$ (5,224)	100.00%
Operating expenses	322,507	322,507	12,567	32,020	290,487	9.93%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ 16,939</u>	<u>\$ 37,244</u>	<u>\$ 285,263</u>	<u>11.55%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

Health Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 1,501,736	\$ 1,501,736	\$ -	\$ -	\$ 1,501,736	0.00%

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 234,970	\$ 310,943	\$ 58,715	\$ 121,561	\$ 189,382	39.09%
Operating expenses	247,511	566,010	32,335	103,042	462,968	18.20%
	<u>\$ 482,481</u>	<u>\$ 876,953</u>	<u>\$ 91,050</u>	<u>\$ 224,603</u>	<u>\$ 652,350</u>	25.61%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 99,357	\$ 44,817	\$ 70,617	\$ 28,740	71.07%
Operating expenses	869,120	2,091,515	618,887	636,172	1,455,343	30.42%
Capital outlay	358,210	1,302,495	122,750	129,357	1,173,138	9.93%
	<u>\$ 1,302,330</u>	<u>\$ 3,493,367</u>	<u>\$ 786,454</u>	<u>\$ 836,146</u>	<u>\$ 2,657,221</u>	23.94%

Law Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 14,990	\$ 14,990	\$ -	\$ -	\$ 14,990	0.00%

Library (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 545,064	\$ 545,064	\$ -	\$ -	\$ 545,064	0.00%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 3,958,975	\$ 3,958,975	\$ 939,648	\$ 3,913,855	\$ 45,120	98.86%
Operating expenses	161,129	161,129	12,719	146,432	14,697	90.88%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 952,367</u>	<u>\$ 4,060,287</u>	<u>\$ 59,817</u>	98.55%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 13,529,519	\$ 13,529,519	\$ 3,366,284	\$ 6,915,782	\$ 6,613,737	51.12%
Operating expenses	8,645,632	8,582,287	1,392,429	2,861,117	5,721,170	33.34%
Capital outlay	128,000	191,345	16,500	63,345	128,000	33.11%
	<u>\$ 22,303,151</u>	<u>\$ 22,303,151</u>	<u>\$ 4,775,213</u>	<u>\$ 9,840,244</u>	<u>\$ 12,462,907</u>	44.12%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 68,520	\$ 288,725	\$ 37,585	\$ 69,149	\$ 219,576	23.95%
Operating expenses	43,168	236,078	11,178	23,486	212,592	9.95%
Capital outlay	-	8,800	-	-	8,800	0.00%
	<u>\$ 111,688</u>	<u>\$ 533,603</u>	<u>\$ 48,763</u>	<u>\$ 92,635</u>	<u>\$ 440,968</u>	17.36%

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 5,000	\$ 5,000	\$ 935	\$ 1,623	\$ 3,377	32.46%
Capital outlay	25,000	25,000	-	-	25,000	0.00%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 935</u>	<u>\$ 1,623</u>	<u>\$ 28,377</u>	5.41%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 200,000	\$ 192,986	\$ 52,402	\$ 52,402	\$ 140,584	27.15%

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	\$ 66,250	\$ 66,250	\$ 14,798	\$ 30,631	\$ 35,619	46.24%
Operating expenses	665,750	650,750	216,840	326,629	324,121	50.19%
Capital outlay	5,000	20,000	18,165	18,165	1,835	90.83%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 249,803</u>	<u>\$ 375,425</u>	<u>\$ 361,575</u>	50.94%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

Revenue Sharing Reserve Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 4,856,883	\$ 4,856,883	\$ -	\$ -	\$ 4,856,883	0.00%

Senior Citizens Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating transfers out	\$ 24,786	\$ 24,786	\$ -	\$ -	\$ 24,786	0.00%

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 171,361	\$ 42,980	\$ 89,418	\$ 81,943	52.18%
Operating expenses	213,000	868,934	102,793	135,452	733,482	15.59%
Capital outlay	52,500	1,746,545	65,745	65,745	1,680,800	3.76%
	<u>\$ 340,500</u>	<u>\$ 2,786,840</u>	<u>\$ 211,518</u>	<u>\$ 290,615</u>	<u>\$ 2,496,225</u>	<u>10.43%</u>

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ 1,637,255	\$ 387,075	\$ 1,612,925	19.35%
Operating transfers out	97,482	97,482	-	-	97,482	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 1,637,255</u>	<u>\$ 387,075</u>	<u>\$ 1,710,407</u>	<u>18.45%</u>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 698,264	\$ 698,264	\$ 133,198	\$ 273,478	\$ 424,786	39.17%
Operating expenses	357,713	351,013	66,110	117,160	233,853	33.38%
Capital outlay	8,000	14,700	11,595	11,595	3,105	78.88%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 210,903</u>	<u>\$ 402,233</u>	<u>\$ 661,744</u>	<u>37.80%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2012

Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 164,996	\$ 111,487	\$ 17,992	\$ 56,877	\$ 54,610	51.02%
Operating expenses	91,599	120,823	29,940	56,542	64,281	46.80%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 47,932</u>	<u>\$ 113,419</u>	<u>\$ 118,891</u>	<u>48.82%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 10,276,722	\$ 10,276,722	\$ 2,114,804	\$ 6,592,410	\$ 3,684,312	64.15%
Operating expenses	15,763,794	15,766,157	2,169,025	5,930,834	9,835,323	37.62%
Capital outlay	8,500	18,500	386	1,697	16,803	9.17%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 4,284,215</u>	<u>\$ 12,524,941</u>	<u>\$ 13,536,438</u>	<u>48.06%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 716,979	\$ 716,979	\$ 160,642	\$ 498,243	\$ 218,736	69.49%
Operating expenses	602,675	602,675	141,140	368,348	234,327	61.12%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 301,782</u>	<u>\$ 866,591</u>	<u>\$ 454,063</u>	<u>65.62%</u>

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 25,918,910	\$ 26,315,344	\$ 5,595,739	\$ 17,515,364	\$ 8,799,980	66.56%
Operating expenses	172,237,875	171,828,534	37,831,634	104,730,983	67,097,551	60.95%
Capital outlay	124,200	207,107	26,507	51,710	155,397	24.97%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 43,453,880</u>	<u>\$ 122,298,057</u>	<u>\$ 76,052,928</u>	<u>61.66%</u>

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 7,679,523	\$ 7,537,200	\$ 1,869,909	\$ 5,972,870	\$ 1,564,330	79.25%
Operating expenses	8,333,406	8,669,132	3,102,096	6,893,247	1,775,885	79.51%
Capital outlay	4,787	84,339	3,219	22,399	61,940	26.56%
Operating transfers out	523,223	517,060	175,339	382,640	134,420	74.00%
	<u>\$ 16,540,939</u>	<u>\$ 16,807,731</u>	<u>\$ 5,150,563</u>	<u>\$ 13,271,156</u>	<u>\$ 3,536,575</u>	<u>78.96%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2012

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 8,372,628	\$ 8,315,228	\$ 1,761,124	\$ 5,521,862	\$ 2,793,366	66.41%
Operating expenses	2,270,546	2,271,046	521,219	1,533,589	737,457	67.53%
Capital outlay	2,500	2,500	-	912	1,588	36.48%
	<u>\$ 10,645,674</u>	<u>\$ 10,588,774</u>	<u>\$ 2,282,343</u>	<u>\$ 7,056,363</u>	<u>\$ 3,532,411</u>	<u>66.64%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 2,879,838	\$ 2,913,382	\$ 600,814	\$ 1,947,812	\$ 965,570	66.86%
Operating expenses	1,145,114	1,426,840	263,429	634,024	792,816	44.44%
Capital outlay	5,950	22,354	4,012	4,012	18,342	17.95%
	<u>\$ 4,030,902</u>	<u>\$ 4,362,576</u>	<u>\$ 868,255</u>	<u>\$ 2,585,848</u>	<u>\$ 1,776,728</u>	<u>59.27%</u>

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,944,620	\$ 1,905,066	\$ 408,443	\$ 1,309,883	\$ 595,183	68.76%
Operating expenses	219,652	285,636	53,436	176,516	109,120	61.80%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 461,879</u>	<u>\$ 1,486,399</u>	<u>\$ 704,303</u>	<u>67.85%</u>

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 29,537,786	\$ 29,537,786	\$ 5,866,673	\$ 21,932,094	\$ 7,605,692	74.25%
Operating expenses	56,878,612	56,581,612	7,212,830	21,725,997	34,855,615	38.40%
Capital outlay	2,583,354	2,974,300	894,142	2,774,142	200,158	93.27%
	<u>\$ 88,999,752</u>	<u>\$ 89,093,698</u>	<u>\$ 13,973,645</u>	<u>\$ 46,432,233</u>	<u>\$ 42,661,465</u>	<u>52.12%</u>

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,505,311	\$ 1,457,203	\$ 285,680	\$ 982,036	\$ 475,167	67.39%
Operating expenses	656,311	652,689	211,946	261,669	391,020	40.09%
Capital outlay	-	22,100	-	22,100	-	100.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,131,992</u>	<u>\$ 497,626</u>	<u>\$ 1,265,805</u>	<u>\$ 866,187</u>	<u>59.37%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 934,280	\$ 934,280	\$ 202,486	\$ 631,677	\$ 302,603	67.61%
Operating expenses	8,098,323	8,098,323	1,707,819	3,966,416	4,131,907	48.98%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 1,910,305</u>	<u>\$ 4,598,093</u>	<u>\$ 4,434,510</u>	<u>50.91%</u>