

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2012**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Taxes</b>						
Property taxes	\$ 108,534,942	\$ 108,534,942	\$ 135,842	\$ 135,842	(108,399,100)	0.13%
<b>Licenses and permits</b>	1,395,901	1,395,901	242,538	242,538	(1,153,363)	17.38%
<b>Federal grants</b>	169,454	169,454	6,961	6,961	(162,493)	4.11%
<b>State grants</b>						
Revenue sharing	11,000,000	11,000,000	-	-	(11,000,000)	0.00%
Court financing	5,083,776	5,083,776	270,881	270,881	(4,812,895)	5.33%
Cigarette tax	100,000	100,000	-	-	(100,000)	0.00%
Liquor tax	1,900,000	1,900,000	-	-	(1,900,000)	0.00%
Other state grants	2,570,235	2,570,235	467,536	467,536	(2,102,699)	18.19%
<b>Charges for services</b>						
Court costs and fees	2,406,383	2,406,383	599,237	599,237	(1,807,146)	24.90%
Certified copies	852,919	852,919	243,839	243,839	(609,080)	28.59%
Probation oversight fees	717,560	717,560	186,680	186,680	(530,880)	26.02%
Real estate transfer tax	1,600,000	1,600,000	457,952	457,952	(1,142,048)	28.62%
Recording fees	1,911,100	1,911,100	453,968	453,968	(1,457,132)	23.75%
Rents	1,983,760	1,983,760	9,222	9,222	(1,974,538)	0.46%
Road patrol	8,351,700	8,351,700	2,115,148	2,115,148	(6,236,552)	25.33%
Other Sheriff services	1,490,441	1,490,441	306,588	306,588	(1,183,853)	20.57%
Attorney fees	1,818,500	1,818,500	535,140	535,140	(1,283,360)	29.43%
Public works-pump station	2,079,887	2,079,887	(422,229)	(422,229)	(2,502,116)	-20.30%
Personal services	1,025,000	1,025,000	125,307	125,307	(899,693)	12.23%
Inmate housing	1,823,000	1,823,000	116,070	116,070	(1,706,930)	6.37%
Soil erosion fees	445,000	445,000	224,778	224,778	(220,222)	50.51%
Commissions	958,400	958,400	143,031	143,031	(815,369)	14.92%
Foster care	705,000	705,000	106,225	106,225	(598,775)	15.07%
Other charges for services	3,774,135	3,774,135	756,804	756,804	(3,017,331)	20.05%
Other administrative services	80,000	80,000	1,210	1,210	(78,790)	1.51%
Fines and forfeitures	-	-	41	41	41	100.00%
Other revenue	111,562	111,562	5,957	5,957	(105,605)	5.34%
Medicare/medicaid	622,270	622,270	190,366	190,366	(431,904)	30.59%
<b>Investment income</b>	400,000	400,000	44,263	44,263	(355,737)	11.07%
<b>Inter departmental charges</b>						
Indirect cost allocation	8,291,730	8,300,547	960,316	960,316	(7,340,231)	11.57%
<b>Fines and forfeitures</b>	822,827	822,827	195,689	195,689	(627,138)	23.78%
<b>Other revenue</b>	97,000	97,000	17,658	17,658	(79,342)	18.20%
<b>Prior Year Fund Bal</b>	-	645	-	-	(645)	0.00%
<b>Operating transfers in</b>	20,233,296	20,233,296	-	-	(20,233,296)	0.00%
	<u>\$ 193,355,778</u>	<u>\$ 193,365,240</u>	<u>\$ 8,497,018</u>	<u>\$ 8,497,018</u>	<u>\$ (184,868,222)</u>	4.39%

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

Community Correction (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	\$ 11,928,150	\$ 936,964	\$ 936,964	\$ (10,991,186)	7.86%
State grants	55,000	55,000	(11,000)	(11,000)	(66,000)	-20.00%
Charges for services	464,400	464,400	28,789	28,789	(435,611)	6.20%
Other revenue	-	-	250	250	250	100.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,447,550</u>	<u>\$ 955,003</u>	<u>\$ 955,003</u>	<u>\$ (11,492,547)</u>	7.67%

Community Services Grants (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 200,000	\$ 2,862,319	\$ 770,831	\$ 770,831	\$ (2,091,488)	26.93%
Charges for services	53,260	53,260	10,508	10,508	(42,752)	19.73%
Other revenue	-	-	3,500	3,500	3,500	100.00%
Prior Year Fund Bal	132,995	132,995	-	-	(132,995)	0.00%
	<u>\$ 386,255</u>	<u>\$ 3,048,574</u>	<u>\$ 784,839</u>	<u>\$ 784,839</u>	<u>\$ (2,263,735)</u>	25.74%

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

Debt Service Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Taxes</b>						
Property taxes	\$ 126,988	\$ 126,988	\$ 100,385	\$ 100,385	\$ (26,603)	79.05%
Investment income	73,270	73,270	56,000	56,000	(17,270)	76.43%
Bond Proceeds	-	-	133,700	133,700	133,700	100.00%
Prior Year Fund Bal	1,147,130	1,147,130	-	-	(1,147,130)	0.00%
Operating transfers in	6,947,378	6,947,378	1,970,949	1,970,949	(4,976,429)	28.37%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 2,261,034</u>	<u>\$ 2,261,034</u>	<u>\$ (6,033,732)</u>	<u>27.26%</u>

Freedom Hill Park (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior Year Fund Bal	\$ 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 Grants (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 265,390	\$ 265,390	\$ (12,167)	\$ (12,167)	\$ (277,557)	-4.58%
State grants	96,191	96,191	(19,502)	(19,502)	(115,693)	-20.27%
Charges for services	-	125,000	(147,927)	(147,927)	(272,927)	-118.34%
Prior Year Fund Bal	120,900	120,900	-	-	(120,900)	0.00%
	<u>\$ 482,481</u>	<u>\$ 607,481</u>	<u>\$ (179,596)</u>	<u>\$ (179,596)</u>	<u>\$ (787,077)</u>	<u>-29.56%</u>

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

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	\$ (102,454)	\$ (102,454)	\$ (3,581,638)	-2.94%
Prior Year Fund Bal	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 1,302,330</u>	<u>\$ 3,493,367</u>	<u>\$ (102,454)</u>	<u>\$ (102,454)</u>	<u>\$ (3,595,821)</u>	<u>-2.93%</u>

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	\$ 5,370	\$ 1,862,794	\$ (2,257,310)	45.21%
Operating Transfers In	-	-	96,815	295,881	295,881	100.00%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 102,185</u>	<u>\$ 2,158,675</u>	<u>\$ (1,961,429)</u>	<u>52.39%</u>

Martha T Berry Medical Care Facility (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services						
Other charges for services	\$ 2,811,280	\$ 2,811,280	\$ 108,473	\$ 108,473	\$ (2,702,807)	3.86%
Medicare/medicaid	19,491,871	19,491,871	-	-	(19,491,871)	0.00%
	<u>\$ 22,303,151</u>	<u>\$ 22,303,151</u>	<u>\$ 108,473</u>	<u>\$ 108,473</u>	<u>\$ (22,194,678)</u>	<u>0.49%</u>

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

MSU Extension Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ 26,700	\$ 16,000	\$ 16,000	\$ (10,700)	59.93%
Charges for services	15,688	15,688	6,202	6,202	(9,486)	39.53%
Other revenue	96,000	106,000	32,395	32,395	(73,605)	30.56%
Prior Year Fund Bal	-	306,198	-	-	(306,198)	0.00%
Operating transfers in	-	13,000	-	-	(13,000)	0.00%
	<u>\$ 111,688</u>	<u>\$ 467,586</u>	<u>\$ 54,597</u>	<u>\$ 54,597</u>	<u>\$ (412,989)</u>	<u>11.68%</u>

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	\$ 187,695	\$ 187,695	\$ (512,305)	26.81%
Investment income	-	-	989	989	989	100.00%
Prior Year Fund Bal	37,000	37,000	-	-	(37,000)	0.00%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 188,684</u>	<u>\$ 188,684</u>	<u>\$ (548,316)</u>	<u>25.60%</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	\$ (43,646)	\$ (43,646)	\$ (236,632)	-22.62%

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

**Prosecuting Attorney Forfeiture Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2	\$ 2	\$ 2	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>\$ 2</u>	<u>\$ (29,998)</u>	<u>0.01%</u>

**Revenue Sharing Reserve Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 1,807	\$ 1,807	\$ 1,807	100.00%
Prior Year Fund Bal	4,856,883	4,856,883	-	-	(4,856,883)	0.00%
	<u>\$ 4,856,883</u>	<u>\$ 4,856,883</u>	<u>\$ 1,807</u>	<u>\$ 1,807</u>	<u>\$ (4,855,076)</u>	<u>0.04%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ -	\$ -	\$ 232,627	\$ 232,627	\$ 232,627	10.00%
State grants	60,000	60,000	-	-	(60,000)	0.00%
<b>Charges for services</b>						
Probation oversight fees	-	-	1,465	1,465	1,465	100.00%
Recording fees	90,500	90,500	78,783	78,783	(11,717)	87.05%
<b>Other revenue</b>	-	-	64,800	64,800	64,800	100.00%
Fines and forfeitures	190,000	190,000	16,803	16,803	(173,197)	8.84%
Prior Year Fund Bal	-	2,162,248	-	-	(2,162,248)	0.00%
Operating transfers in	-	-	-	-	-	#DIV/0!
	<u>\$ 340,500</u>	<u>\$ 2,502,748</u>	<u>\$ 394,478</u>	<u>\$ 394,478</u>	<u>\$ (2,108,270)</u>	<u>15.76%</u>

Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2012

**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	\$ 73,784	\$ 73,784	\$ (1,426,216)	4.92%
Charges for services	500,000	500,000	90,749	90,749	(409,251)	18.15%
Prior Year Fund Bal	97,482	97,482	-	-	(97,482)	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 164,533</u>	<u>\$ 164,533</u>	<u>\$ (1,932,949)</u>	<u>7.84%</u>

**Veterans' Affairs Fund (dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Taxes</b>						
Property taxes	\$ 1,045,827	\$ 1,045,827	\$ 920,640	\$ 920,640	\$ (125,187)	88.03%
Charges for services	18,150	18,150	3,521	3,521	(14,629)	19.40%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 924,161</u>	<u>\$ 924,161</u>	<u>\$ (139,816)</u>	<u>86.86%</u>

**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	\$ -	\$ -	\$ (40,000)	0.00%
Charges for services	-	-	2,052	3,368	3,368	100.00%
Operating transfers in	196,595	192,310	-	131,763	(60,547)	68.52%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 2,052</u>	<u>\$ 135,131</u>	<u>\$ (97,179)</u>	<u>58.17%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2012**

<b>Child Care Fund (Sep 30 Year End)</b>						
<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>
Federal grants	\$ 177,000	\$ 177,000	\$ 44,137	\$ 70,814	\$ (106,186)	40.01%
State grants	10,449,756	10,449,756	2,305,243	2,305,243	(8,144,513)	22.06%
Charges for services	872,500	872,500	280,279	403,920	(468,580)	46.29%
Other revenue	-	-	228	236	236	100.00%
Prior Year Fund Balance	-	12,363	-	-	(12,363)	0.00%
Operating transfers in	<u>14,549,760</u>	<u>14,549,760</u>	<u>-</u>	<u>7,274,880</u>	<u>(7,274,880)</u>	50.00%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 2,629,887</u>	<u>\$ 10,055,093</u>	<u>\$ (16,006,286)</u>	<b>38.58%</b>

<b>Community Corrections (Sep 30 Year End)</b>						
<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>
State grants	\$ 1,025,541	\$ 1,025,541	\$ 229,190	\$ 327,325	\$ (698,216)	31.92%
Operating transfers in	<u>295,113</u>	<u>295,113</u>	<u>-</u>	<u>147,556</u>	<u>(147,557)</u>	50.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 229,190</u>	<u>\$ 474,881</u>	<u>\$ (845,773)</u>	<b>35.96%</b>



**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2012**

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Federal grants</b>	\$ 365,516	\$ 435,516	\$ 38,379	\$ 44,735	\$ (390,781)	10.27%
<b>State grants</b>	29,569,231	29,569,231	7,223,490	14,584,850	(14,984,381)	49.32%
<b>Charges for services</b>						
Other charges for services	301,073	301,073	11,676	218,154	(82,919)	72.46%
Medicare/medicaid	164,049,870	164,049,870	43,388,333	85,028,171	(79,021,699)	51.83%
<b>Inter departmental charges</b>						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
<b>Investment income</b>	-	-	13,677	32,421	32,421	100.00%
<b>Other revenue</b>	32,947	32,947	114,622	31,097	(1,850)	94.38%
<b>Operating transfers in</b>	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>\$ 50,790,177</u>	<u>\$ 101,894,269</u>	<u>\$ (96,456,716)</u>	<u>51.37%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Federal grants</b>	\$ 10,172,895	\$ 10,401,619	\$ 2,906,696	\$ 5,116,211	\$ (5,285,408)	49.19%
<b>State grants</b>	807,562	900,044	307,933	446,646	(453,398)	49.62%
<b>Charges for services</b>	4,106,944	3,792,142	914,728	1,564,880	(2,227,262)	41.27%
<b>Other revenue</b>	169,000	186,245	116,584	112,624	(73,621)	60.47%
<b>Prior Year Fund Balance</b>	197,617	85,000	-	-	(85,000)	0.00%
<b>Operating transfers in</b>	1,086,921	1,504,347	172,917	451,276	(1,053,071)	30.00%
	<u>\$ 16,540,939</u>	<u>\$ 16,869,397</u>	<u>\$ 4,418,858</u>	<u>\$ 7,691,637</u>	<u>\$ (9,177,760)</u>	<u>45.60%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 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	\$ 1,133,102	\$ 1,375,357	\$ (4,705,943)	22.62%
State grants	19,550	659,550	5,480	167,119	(492,431)	25.34%
Charges for services	751,000	751,000	276,944	440,898	(310,102)	58.71%
Investment income	-	-	84	105	105	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>\$ 10,588,274</u>	<u>\$ 1,415,610</u>	<u>\$ 3,546,041</u>	<u>\$ (7,042,233)</u>	<u>33.49%</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	\$ 42,766	\$ 37,089	\$ (133,749)	21.71%
State grants	2,678,649	2,832,148	718,100	1,344,109	(1,488,039)	47.46%
Charges for services						
Medicare/medicaid	389,346	389,346	69,378	89,734	(299,612)	23.05%
Other charges for services	250,003	250,003	28,934	125,449	(124,554)	50.18%
Other revenue	7,500	7,500	1,436	3,049	(4,451)	40.65%
Operating transfers in	534,566	534,566	-	267,283	(267,283)	50.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,184,401</u>	<u>\$ 860,614</u>	<u>\$ 1,866,713</u>	<u>\$ (2,317,688)</u>	<u>44.61%</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	\$ 1,255,711	\$ 309,673	\$ 322,809	\$ (932,902)	25.71%
State grants	65,547	66,047	500	500	(65,547)	0.76%
Other revenue	-	39,554	9,279	9,279	(30,275)	100.00%
Operating transfers in	860,127	829,390	-	410,286	(419,104)	49.47%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 319,452</u>	<u>\$ 742,874</u>	<u>\$ (1,447,828)</u>	<u>33.91%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2012**

<b>Roads (Sep 30 Year End)</b>						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Licenses & permits	\$ 506,200	\$ 506,200	\$ 108,640	\$ 203,199	\$ (303,001)	40.14%
Federal grants	48,779,711	48,779,711	2,808,033	6,917,453	(41,862,258)	14.18%
State grants	28,705,933	28,705,933	11,415,861	21,600,197	(7,105,736)	75.25%
Charges for services	1,816,461	1,816,461	904,206	1,326,109	(490,352)	73.01%
Investment income	177,924	177,924	41,961	83,669	(94,255)	47.03%
Operating transfers in	250,000	250,000	-	-	(250,000)	0.00%
Prior Year Fund Balance	8,763,523	8,857,469	-	-	(8,857,469)	0.00%
	<b><u>\$ 88,999,752</u></b>	<b><u>\$ 89,093,698</u></b>	<b><u>\$ 15,278,701</u></b>	<b><u>\$ 30,130,627</u></b>	<b><u>\$ (58,963,071)</u></b>	<b>33.82%</b>

<b>Sheriff Grants (Sep 30 Year End)</b>						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 599,253	\$ 599,253	\$ 4,778	\$ 24,484	\$ (574,769)	4.09%
State grants	517,300	487,670	124,818	146,918	(340,752)	30.13%
Charges for services	241,991	241,991	-	812	(241,179)	0.34%
Fines and forfeitures	30,000	30,000	102,650	104,365	74,365	347.88%
Operating transfers in	773,078	773,078	-	386,540	(386,538)	50.00%
	<b><u>\$ 2,161,622</u></b>	<b><u>\$ 2,131,992</u></b>	<b><u>\$ 232,246</u></b>	<b><u>\$ 663,119</u></b>	<b><u>\$ (1,468,873)</u></b>	<b>31.10%</b>

<b>Substance Abuse (Sep 30 Year End)</b>						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 3,783,639	\$ 3,783,639	\$ 1,094,799	\$ 2,203,809	\$ (1,579,830)	58.25%
Charges for services						
Medicare/medicaid	3,735,357	3,735,357	963,826	1,913,046	(1,822,311)	51.21%
Prior Year Fund Balance	433,376	433,376	-	-	(433,376)	0.00%
Operating transfers in	1,080,231	1,080,231	-	190,692	(889,539)	17.65%
	<b><u>\$ 9,032,603</u></b>	<b><u>\$ 9,032,603</u></b>	<b><u>\$ 2,058,625</u></b>	<b><u>\$ 4,307,547</u></b>	<b><u>\$ (4,725,056)</u></b>	<b>47.69%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>						
Salaries and fringe benefits	\$ 1,280,304	\$ 1,280,304	\$ 255,443	\$ 255,443	\$ 1,024,861	19.95%
Operating expenses	192,565	193,210	27,953	27,953	165,257	14.47%
	<u>1,472,869</u>	<u>1,473,514</u>	<u>283,396</u>	<u>283,396</u>	<u>1,190,118</u>	<u>19.23%</u>
<b>Circuit Court</b>						
Salaries and fringe benefits	5,186,811	5,215,511	1,204,185	1,204,185	4,011,326	23.09%
Operating expenses	4,814,409	4,814,409	849,950	849,950	3,964,459	17.65%
	<u>10,001,220</u>	<u>10,029,920</u>	<u>2,054,135</u>	<u>2,054,135</u>	<u>7,975,785</u>	<u>20.48%</u>
<b>Family Counseling</b>						
Salaries and fringe benefits	63,967	63,967	15,625	15,625	48,342	24.43%
Operating expenses	105,071	105,071	20,466	20,466	84,605	19.48%
	<u>169,038</u>	<u>169,038</u>	<u>36,091</u>	<u>36,091</u>	<u>132,947</u>	<u>21.35%</u>
<b>District Court-Romeo</b>						
Salaries and fringe benefits	942,790	942,790	211,194	211,194	731,596	22.40%
Operating expenses	195,503	195,503	30,845	30,845	164,658	15.78%
	<u>1,138,293</u>	<u>1,138,293</u>	<u>242,039</u>	<u>242,039</u>	<u>896,254</u>	<u>21.26%</u>
<b>District Court-3rd Class</b>						
Operating expenses	50,000	50,000	5,411	5,411	44,589	10.82%
<b>District Court New Baltimore</b>						
Salaries and fringe benefits	1,156,001	1,156,001	286,995	286,995	869,006	24.83%
Operating expenses	229,865	229,715	40,004	40,004	189,711	17.41%
Capital outlay	-	150	-	-	150	0.00%
	<u>1,385,866</u>	<u>1,385,866</u>	<u>326,999</u>	<u>326,999</u>	<u>1,058,867</u>	<u>23.60%</u>
<b>Law Library</b>						
Operating expenses	31,500	31,500	3,214	3,214	28,286	10.20%
<b>Probate Court - Mental</b>						
Salaries and fringe benefits	641,244	641,244	153,271	153,271	487,973	23.90%
Operating expenses	296,477	296,477	49,935	49,935	246,542	16.84%
	<u>937,721</u>	<u>937,721</u>	<u>203,206</u>	<u>203,206</u>	<u>734,515</u>	<u>21.67%</u>
<b>Probate Court - Wills &amp; Estate</b>						
Salaries and fringe benefits	2,259,129	2,189,609	499,085	499,085	1,690,524	22.79%
Operating expenses	224,385	224,385	32,701	32,701	191,684	14.57%
	<u>2,483,514</u>	<u>2,413,994</u>	<u>531,786</u>	<u>531,786</u>	<u>1,882,208</u>	<u>22.03%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Court - Juvenile</b>						
Salaries and fringe benefits	4,161,485	4,161,485	991,196	991,196	3,170,289	23.82%
Operating expenses	1,079,982	1,079,982	227,892	227,892	852,090	21.10%
	<b>5,241,467</b>	<b>5,241,467</b>	<b>1,219,088</b>	<b>1,219,088</b>	<b>4,022,379</b>	<b>23.26%</b>
<b>Probation - Circuit Court</b>						
Operating expenses	125,828	125,828	26,812	26,812	99,016	21.31%
<b>Probation - District Court</b>						
Salaries and fringe benefits	519,585	519,585	104,215	104,215	415,370	20.06%
Operating expenses	68,942	68,942	7,024	7,024	61,918	10.19%
	<b>588,527</b>	<b>588,527</b>	<b>111,239</b>	<b>111,239</b>	<b>477,288</b>	<b>18.90%</b>
<b>Jury Commission</b>						
Operating expenses	117,911	117,911	12,507	21,507	96,404	18.24%
<b>County Executive</b>						
Salaries and fringe benefits	1,098,708	1,098,708	240,036	240,036	858,672	21.85%
Operating expenses	161,276	161,276	28,815	28,815	132,461	17.87%
Capital outlay	5,350	5,350	-	-	5,350	0.00%
	<b>1,265,334</b>	<b>1,265,334</b>	<b>268,851</b>	<b>268,851</b>	<b>996,483</b>	<b>21.25%</b>
<b>Elections</b>						
Operating expenses	36,584	36,584	4,043	4,043	32,541	11.05%
<b>Information Technology</b>						
Salaries and fringe benefits	3,476,903	3,476,903	795,872	795,872	2,681,031	22.89%
Operating expenses	2,128,254	2,128,254	1,111,109	1,111,109	1,017,145	52.21%
	<b>5,605,157</b>	<b>5,605,157</b>	<b>1,906,981</b>	<b>1,906,981</b>	<b>3,698,176</b>	<b>34.02%</b>
<b>Reimbursement</b>						
Salaries and fringe benefits	810,830	810,830	175,401	175,401	635,429	21.63%
Operating expenses	52,481	52,481	5,880	5,880	46,601	11.20%
	<b>863,311</b>	<b>863,311</b>	<b>181,281</b>	<b>181,281</b>	<b>682,030</b>	<b>21.00%</b>
<b>Corporation Counsel</b>						
Salaries and fringe benefits	831,089	831,089	192,337	192,337	638,752	23.14%
Operating expenses	42,485	42,485	7,300	7,300	35,185	17.18%
	<b>873,574</b>	<b>873,574</b>	<b>199,637</b>	<b>199,637</b>	<b>673,937</b>	<b>22.85%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>County Clerk</b>						
Salaries and fringe benefits	3,802,301	3,871,821	888,628	888,628	2,983,193	22.95%
Operating expenses	413,158	401,158	64,024	64,024	337,134	15.96%
Capital outlay	-	12,000	-	-	12,000	0.00%
	<b>4,215,459</b>	<b>4,284,979</b>	<b>952,652</b>	<b>952,652</b>	<b>3,332,327</b>	<b>22.23%</b>
<b>Finance Department</b>						
Salaries and fringe benefits	1,870,809	1,870,809	419,742	419,742	1,451,067	22.44%
Operating expenses	94,957	94,957	17,129	17,129	77,828	18.04%
	<b>1,965,766</b>	<b>1,965,766</b>	<b>436,871</b>	<b>436,871</b>	<b>1,528,895</b>	<b>22.22%</b>
<b>Equalization</b>						
Salaries and fringe benefits	860,250	860,250	176,541	176,541	683,709	20.52%
Operating expenses	44,300	44,300	7,950	7,950	36,350	17.95%
	<b>904,550</b>	<b>904,550</b>	<b>184,491</b>	<b>184,491</b>	<b>720,059</b>	<b>20.40%</b>
<b>Human Resources</b>						
Salaries and fringe benefits	1,812,580	1,812,580	405,454	405,454	1,407,126	22.37%
Operating expenses	197,178	197,178	22,596	22,596	174,582	11.46%
	<b>2,009,758</b>	<b>2,009,758</b>	<b>428,050</b>	<b>428,050</b>	<b>1,581,708</b>	<b>21.30%</b>
<b>Prosecuting Attorney</b>						
Salaries and fringe benefits	8,161,206	8,186,206	1,913,008	1,913,008	6,273,198	23.37%
Operating expenses	480,754	480,754	96,776	96,776	383,978	20.13%
Operating transfers out	25,000	-	-	-	-	100.00%
	<b>8,666,960</b>	<b>8,666,960</b>	<b>2,009,784</b>	<b>2,009,784</b>	<b>6,657,176</b>	<b>23.19%</b>
<b>Purchasing</b>						
Salaries and fringe benefits	1,223,102	1,223,102	303,937	303,937	919,165	24.85%
Operating expenses	226,330	226,330	39,622	39,622	186,708	17.51%
	<b>1,449,432</b>	<b>1,449,432</b>	<b>343,559</b>	<b>343,559</b>	<b>1,105,873</b>	<b>23.70%</b>
<b>Register of Deeds</b>						
Salaries and fringe benefits	1,562,735	1,562,735	342,700	342,700	1,220,035	21.93%
Operating expenses	222,132	222,132	23,607	23,607	198,525	10.63%
	<b>1,784,867</b>	<b>1,784,867</b>	<b>366,307</b>	<b>366,307</b>	<b>1,418,560</b>	<b>20.52%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

General Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Treasurer</b>						
Salaries and fringe benefits	2,072,019	2,072,019	489,814	489,814	1,582,205	23.64%
Operating expenses	164,312	164,312	26,388	26,388	137,924	16.06%
	<u>2,236,331</u>	<u>2,236,331</u>	<u>516,202</u>	<u>516,202</u>	<u>1,720,129</u>	<u>23.08%</u>
<b>Building Authority</b>						
Operating expenses	1,300	1,300	-	-	1,300	0.00%
<b>Facilities and Operations</b>						
Salaries and fringe benefits	7,520,091	7,520,091	1,657,274	1,657,274	5,862,817	22.04%
Operating expenses	7,889,480	7,889,480	1,444,426	1,444,426	6,445,054	18.31%
	<u>15,409,571</u>	<u>15,409,571</u>	<u>3,101,700</u>	<u>3,101,700</u>	<u>12,307,871</u>	<u>20.13%</u>
<b>Public Works</b>						
Salaries and fringe benefits	5,444,460	5,444,460	1,179,210	1,179,210	4,265,250	21.66%
Operating expenses	285,320	285,320	46,738	46,738	238,582	16.38%
	<u>5,729,780</u>	<u>5,729,780</u>	<u>1,225,948</u>	<u>1,225,948</u>	<u>4,503,832</u>	<u>21.40%</u>
<b>MSU Extension</b>						
Salaries and fringe benefits	525,352	525,352	124,212	124,212	401,140	23.64%
Operating expenses	370,128	370,128	9,010	9,010	361,118	2.43%
	<u>895,480</u>	<u>895,480</u>	<u>133,222</u>	<u>133,222</u>	<u>762,258</u>	<u>14.88%</u>
<b>Planning &amp; Econ Develop</b>						
Salaries and fringe benefits	2,373,260	2,373,260	552,967	552,967	1,820,293	23.30%
Operating expenses	309,200	309,200	87,538	87,538	221,662	28.31%
	<u>2,682,460</u>	<u>2,682,460</u>	<u>640,505</u>	<u>640,505</u>	<u>2,041,955</u>	<u>23.88%</u>
<b>Plat Board</b>						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
<b>Civil Service Comm</b>						
Operating expenses	17,250	17,250	232	232	17,018	1.34%

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

<b>General Fund (Dec 31 Year End)</b>						
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
<b>Sheriff</b>						
Salaries and fringe benefits	51,583,938	51,583,938	10,940,256	10,940,256	40,643,682	21.21%
Operating expenses	10,907,412	10,907,412	1,777,990	1,777,990	9,129,422	16.30%
	<b>62,491,350</b>	<b>62,491,350</b>	<b>12,718,246</b>	<b>12,718,246</b>	<b>49,773,104</b>	<b>20.35%</b>
<b>Emergency Management</b>						
Salaries and fringe benefits	918,544	918,544	202,606	202,606	715,938	22.06%
Operating expenses	71,065	71,065	12,222	12,222	58,843	17.20%
	<b>989,609</b>	<b>989,609</b>	<b>214,828</b>	<b>214,828</b>	<b>774,781</b>	<b>21.71%</b>
<b>Health Department</b>						
Salaries and fringe benefits	13,066,305	13,066,305	2,755,084	2,755,084	10,311,221	21.09%
Operating expenses	6,238,706	6,238,706	303,884	303,884	5,934,822	4.87%
Capital outlay	129,101	129,101	1,176	1,176	127,925	0.91%
	<b>19,434,112</b>	<b>19,434,112</b>	<b>3,060,144</b>	<b>3,060,144</b>	<b>16,373,968</b>	<b>15.75%</b>
<b>Health &amp; Community Services</b>						
Salaries and fringe benefits	238,697	238,697	42,167	42,167	196,530	17.67%
Operating expenses	15,100	15,100	810	810	14,290	5.36%
Capital outlay	4,000	4,000	-	-	4,000	0.00%
	<b>257,797</b>	<b>257,797</b>	<b>42,977</b>	<b>42,977</b>	<b>214,820</b>	<b>16.67%</b>
<b>Social Services</b>						
Operating expenses	72,472	72,472	5,748	5,748	66,724	7.93%
<b>Senior Citizens Services</b>						
Salaries and fringe benefits	1,084,712	1,084,712	257,908	257,908	826,804	23.78%
Operating expenses	113,570	113,570	16,623	16,623	96,947	14.64%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<b>1,199,282</b>	<b>1,199,282</b>	<b>274,531</b>	<b>274,531</b>	<b>924,751</b>	<b>22.89%</b>
<b>Appropriations</b>						
Salaries and fringe benefits	(6,253,333)	(6,253,333)	-	-	(6,253,333)	0.00%
Operating expenses	1,780,884	1,780,884	194,860	194,860	1,586,024	10.94%
Capital outlay	334,218	334,218	21,988	21,988	312,230	6.58%
	<b>(4,138,231)</b>	<b>(4,138,231)</b>	<b>216,848</b>	<b>216,848</b>	<b>(4,355,079)</b>	<b>-5.24%</b>
<b>Contributions</b>						
Operating transfers out	32,691,709	32,671,826	-	-	32,671,826	0.00%
	<b>\$ 193,355,778</b>	<b>\$ 193,365,240</b>	<b>\$ 34,489,561</b>	<b>\$ 34,498,561</b>	<b>\$ 158,866,679</b>	<b>17.84%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 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	\$ 17,325	\$ 17,325	\$ 52,624	24.77%

**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	\$ 416,000	\$ 85,450	\$ 85,450	\$ 330,550	20.54%
Operating expenses	11,437,550	11,444,550	1,066,863	1,066,863	10,377,687	9.32%
Capital outlay	15,000	18,000	-	-	18,000	0.00%
Operating transfers out	579,000	569,000	-	-	569,000	0.00%
	<b><u>\$ 12,447,550</u></b>	<b><u>\$ 12,447,550</u></b>	<b><u>\$ 1,152,313</u></b>	<b><u>\$ 1,152,313</u></b>	<b><u>\$ 11,295,237</u></b>	<b><u>9.26%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 31,355	\$ 325,151	\$ 175,370	\$ 175,370	\$ 149,781	53.93%
Operating expenses	294,900	2,625,102	538,664	538,664	2,086,438	20.52%
Operating transfers out	60,000	98,321	-	-	98,321	0.00%
	<b><u>\$ 386,255</u></b>	<b><u>\$ 3,048,574</u></b>	<b><u>\$ 714,034</u></b>	<b><u>\$ 714,034</u></b>	<b><u>\$ 2,334,540</u></b>	<b><u>23.42%</u></b>

**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	\$ 4,844	\$ 4,844	\$ 124,394	3.75%
Debt service - principal	5,870,000	5,870,000	1,540,000	1,540,000	4,330,000	26.24%
Interest and fees	2,295,528	2,295,528	596,732	596,732	1,698,796	26.00%
	<b><u>\$ 8,294,766</u></b>	<b><u>\$ 8,294,766</u></b>	<b><u>\$ 2,141,576</u></b>	<b><u>\$ 2,141,576</u></b>	<b><u>\$ 6,153,190</u></b>	<b><u>25.82%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ 852	\$ 852	\$ (852)	100.00%
Operating expenses	322,507	322,507	19,454	19,454	303,053	6.03%
	<b><u>\$ 322,507</u></b>	<b><u>\$ 322,507</u></b>	<b><u>\$ 20,306</u></b>	<b><u>\$ 20,306</u></b>	<b><u>\$ 302,201</u></b>	<b><u>6.30%</u></b>

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

**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	234,970	51,352	51,352	183,618	21.85%
Operating expenses	247,511	372,511	68,389	68,389	304,122	18.36%
	<b>482,481</b>	<b>607,481</b>	<b>119,741</b>	<b>119,741</b>	<b>487,740</b>	19.71%

**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	\$ 103,357	\$ 25,798	\$ 25,798	\$ 77,559	24.96%
Operating expenses	869,120	2,095,342	17,285	17,285	2,078,057	0.82%
Capital outlay	358,210	1,294,668	6,607	6,607	1,288,061	0.51%
	<b>\$ 1,302,330</b>	<b>\$ 3,493,367</b>	<b>\$ 49,690</b>	<b>\$ 49,690</b>	<b>\$ 3,443,677</b>	1.42%

**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	\$ 974,736	\$ 2,974,207	\$ 984,768	75.13%
Operating expenses	161,129	161,129	58,898	126,799	34,330	78.69%
	<b>\$ 4,120,104</b>	<b>\$ 4,120,104</b>	<b>\$ 1,033,634</b>	<b>\$ 3,101,006</b>	<b>\$ 1,019,098</b>	75.27%

**Martha T Berry Medical Care Facility (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	\$ 3,509,135	\$ 3,509,135	\$ 10,020,384	25.94%
Operating expenses	8,645,632	8,598,787	1,222,547	1,222,547	7,376,240	14.22%
Capital outlay	128,000	174,845	46,845	46,845	128,000	26.79%
	<b>\$ 22,303,151</b>	<b>\$ 22,303,151</b>	<b>\$ 4,778,527</b>	<b>\$ 4,778,527</b>	<b>\$ 17,524,624</b>	21.43%

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 68,520	\$ 245,740	\$ 31,566	\$ 31,566	\$ 214,174	12.85%
Operating expenses	43,168	213,046	12,163	12,163	200,883	5.71%
Capital outlay	-	8,800	-	-	8,800	0.00%
	<b>\$ 111,688</b>	<b>\$ 467,586</b>	<b>\$ 43,729</b>	<b>\$ 43,729</b>	<b>\$ 423,857</b>	9.35%

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

**Prosecuting Attorney Forfeiture Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 5,000	\$ 5,000	\$ 688	\$ 688	\$ 4,312	13.76%
Capital outlay	25,000	25,000	-	-	25,000	0.00%
	<b><u>\$ 30,000</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 688</u></b>	<b><u>\$ 688</u></b>	<b><u>\$ 29,312</u></b>	2.29%

**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	\$ -	\$ -	\$ 192,986	0.00%

**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	\$ 15,832	\$ 15,832	\$ 50,418	23.90%
Operating expenses	665,750	665,750	109,789	109,789	555,961	16.49%
Capital outlay	5,000	5,000	-	-	5,000	0.00%
	<b><u>\$ 737,000</u></b>	<b><u>\$ 737,000</u></b>	<b><u>\$ 125,621</u></b>	<b><u>\$ 125,621</u></b>	<b><u>\$ 611,379</u></b>	17.04%

**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%

**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	\$ 46,441	\$ 46,441	\$ 124,920	27.10%
Operating expenses	213,000	585,311	32,657	32,657	552,654	5.58%
Capital outlay	52,500	1,746,076	-	-	1,746,076	0.00%
	<b><u>\$ 340,500</u></b>	<b><u>\$ 2,502,748</u></b>	<b><u>\$ 79,098</u></b>	<b><u>\$ 79,098</u></b>	<b><u>\$ 2,423,650</u></b>	3.16%

**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	\$ (1,250,179)	\$ (1,250,179)	\$ 3,250,179	-62.51%
Operating transfers out	97,482	97,482	-	-	97,482	0.00%
	<b><u>\$ 2,097,482</u></b>	<b><u>\$ 2,097,482</u></b>	<b><u>\$ (1,250,179)</u></b>	<b><u>\$ (1,250,179)</u></b>	<b><u>\$ 3,347,661</u></b>	-59.60%

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

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 698,264	\$ 698,264	\$ 140,277	\$ 140,277	\$ 557,987	20.09%
Operating expenses	357,713	357,713	51,051	51,051	306,662	14.27%
Capital outlay	8,000	8,000	-	-	8,000	0.00%
	<b><u>\$ 1,063,977</u></b>	<b><u>\$ 1,063,977</u></b>	<b><u>\$ 191,328</u></b>	<b><u>\$ 191,328</u></b>	<b><u>\$ 872,649</u></b>	<b><u>17.98%</u></b>

**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	\$ 13,325	\$ 36,079	\$ 75,408	32.36%
Operating expenses	91,599	120,823	10,005	27,902	92,921	23.09%
	<b><u>\$ 256,595</u></b>	<b><u>\$ 232,310</u></b>	<b><u>\$ 23,330</u></b>	<b><u>\$ 63,981</u></b>	<b><u>\$ 168,329</u></b>	<b><u>27.54%</u></b>

**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	\$ 2,309,108	\$ 4,468,557	\$ 5,808,165	43.48%
Operating expenses	15,763,794	15,776,157	2,162,830	3,761,810	12,014,347	23.84%
Capital outlay	8,500	8,500	-	1,311	7,189	15.42%
	<b><u>\$ 26,049,016</u></b>	<b><u>\$ 26,061,379</u></b>	<b><u>\$ 4,471,938</u></b>	<b><u>\$ 8,231,678</u></b>	<b><u>\$ 17,829,701</u></b>	<b><u>31.59%</u></b>

**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	\$ 174,628	\$ 337,601	\$ 379,378	47.09%
Operating expenses	602,675	602,675	125,301	267,966	334,709	44.46%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<b><u>\$ 1,320,654</u></b>	<b><u>\$ 1,320,654</u></b>	<b><u>\$ 299,929</u></b>	<b><u>\$ 605,567</u></b>	<b><u>\$ 715,087</u></b>	<b><u>45.85%</u></b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

**Community Mental Health (Sep 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	\$ 25,918,910	\$ 25,918,910	\$ 6,042,675	\$ 11,918,983	\$ 13,999,927	45.99%
Operating expenses	172,237,875	172,307,875	48,275,848	66,898,890	105,408,985	38.83%
Capital outlay	124,200	124,200	17,898	25,203	98,997	20.29%
	<b><u>\$ 198,280,985</u></b>	<b><u>\$ 198,350,985</u></b>	<b><u>\$ 54,336,421</u></b>	<b><u>\$ 78,843,076</u></b>	<b><u>\$ 119,507,909</u></b>	<b><u>39.75%</u></b>

**Community Services (Sep 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	\$ 7,679,523	\$ 7,643,275	\$ 1,973,797	\$ 4,091,114	\$ 3,552,161	53.53%
Operating expenses	8,333,406	8,654,552	2,163,714	3,785,555	4,868,997	43.74%
Capital outlay	4,787	25,207	18,230	19,180	6,027	76.09%
Operating transfers out	523,223	546,363	172,917	207,302	339,061	37.94%
	<b><u>\$ 16,540,939</u></b>	<b><u>\$ 16,869,397</u></b>	<b><u>\$ 4,328,658</u></b>	<b><u>\$ 8,103,151</u></b>	<b><u>\$ 8,766,246</u></b>	<b><u>48.03%</u></b>

**Friend of the Court (Sep 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	\$ 8,372,628	\$ 8,315,228	\$ 1,911,999	\$ 3,760,728	\$ 4,554,500	45.23%
Operating expenses	2,270,546	2,270,546	481,783	1,012,370	1,258,176	44.59%
Capital outlay	2,500	2,500	912	912	1,588	36.48%
	<b><u>\$ 10,645,674</u></b>	<b><u>\$ 10,588,274</u></b>	<b><u>\$ 2,394,694</u></b>	<b><u>\$ 4,774,010</u></b>	<b><u>\$ 5,814,264</u></b>	<b><u>45.09%</u></b>

**Health Grants (Sep 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	\$ 2,879,838	\$ 2,907,336	\$ 675,440	\$ 1,346,233	\$ 1,561,103	46.30%
Operating expenses	1,145,114	1,266,615	127,584	327,010	939,605	25.82%
Capital outlay	5,950	10,450	55,767	-	10,450	0.00%
	<b><u>\$ 4,030,902</u></b>	<b><u>\$ 4,184,401</u></b>	<b><u>\$ 858,791</u></b>	<b><u>\$ 1,673,243</u></b>	<b><u>\$ 2,511,158</u></b>	<b><u>39.99%</u></b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2012**

**Prosecuting Attorney Grants (Sep 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	\$ 1,944,620	\$ 1,905,066	\$ 434,517	\$ 887,338	\$ 1,017,728	46.58%
Operating expenses	219,652	285,636	61,354	113,341	172,295	39.68%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 495,871</u>	<u>\$ 1,000,679</u>	<u>\$ 1,190,023</u>	<u>45.68%</u>

**Roads (Sep 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	\$ 29,537,786	\$ 29,537,786	\$ 7,037,162	\$ 16,065,422	\$ 13,472,364	54.39%
Operating expenses	56,878,612	56,878,612	6,365,290	14,513,167	42,365,445	25.52%
Capital outlay	2,583,354	2,677,300	1,651,294	1,880,000	797,300	70.22%
	<u>\$ 88,999,752</u>	<u>\$ 89,093,698</u>	<u>\$ 15,053,746</u>	<u>\$ 32,458,589</u>	<u>\$ 56,635,109</u>	<u>36.43%</u>

**Sheriff Grants (Sep 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	\$ 1,505,311	\$ 1,457,203	\$ 320,048	\$ 696,353	\$ 760,850	47.79%
Operating expenses	656,311	652,689	15,242	49,722	602,967	7.62%
Capital outlay	-	22,100	-	22,100	-	100.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,131,992</u>	<u>\$ 335,290</u>	<u>\$ 768,175</u>	<u>\$ 1,363,817</u>	<u>36.03%</u>

**Substance Abuse (Sep 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	\$ 934,280	\$ 934,280	\$ 216,169	\$ 429,190	\$ 505,090	45.94%
Operating expenses	8,098,323	8,098,323	1,553,632	2,258,598	5,839,725	27.89%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 1,769,801</u>	<u>\$ 2,687,788</u>	<u>\$ 6,344,815</u>	<u>29.76%</u>