

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2011**

<b>Fund: General Fund (Dec 31 Year End)</b>				
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Over (Under) Budget</b>
<b>Property taxes</b>	\$ 109,511,964	\$ 114,247,307	\$ 10,532,818	\$ (103,714,489)
<b>Licenses and permits</b>	420,400	420,400	231,092	(189,308)
<b>Federal grants</b>	73,000	73,000	16,845	(56,155)
<b>State grants</b>				
Court financing	5,274,971	5,274,971	1,343,492	(3,931,479)
Cigarette tax	27,515	27,515	-	(27,515)
Liquor tax	1,888,081	1,888,081	-	(1,888,081)
Other state grants	602,000	602,000	119,293	(482,707)
<b>Charges for services</b>				
Court costs and fees	2,992,400	2,992,400	1,197,913	(1,794,487)
Certified copies	823,219	823,219	437,183	(386,036)
Probation oversight fees	815,000	815,000	455,375	(359,625)
Real estate transfer tax	2,500,000	2,500,000	810,376	(1,689,624)
Recording fees	2,185,500	2,185,500	978,174	(1,207,326)
Rents	43,750	43,750	37,407	(6,343)
Road patrol	8,212,921	8,212,921	4,018,291	(4,194,630)
Other Sheriff services	1,490,441	1,490,441	759,885	(730,556)
Attorney fees	1,500,000	1,500,000	959,897	(540,103)
Public works-pump station	964,966	1,256,974	222,999	(1,033,975)
Personal services	1,025,000	1,025,000	548,385	(476,615)
Inmate housing	1,823,000	1,823,000	807,956	(1,015,044)
Soil erosion fees	349,744	349,744	384,419	34,675
Commissions	958,000	958,000	297,540	(660,460)
Foster care	800,000	800,000	219,548	(580,452)
Other charges for services	2,425,632	2,977,225	1,121,473	(1,855,752)
<b>Investment income</b>	2,150,000	2,150,000	66,210	(2,083,790)
<b>Inter departmental charges</b>	8,410,734	8,410,734	1,792,414	(6,618,320)
<b>Fines and forfeitures</b>	851,000	851,000	331,080	(519,920)
<b>Other revenue</b>	92,000	92,000	9,679	(82,321)
<b>Prior Year Fund Bal</b>	13,538,934	9,165,345	-	(9,165,345)
<b>Operating transfers in</b>	26,308,840	26,279,840	20,000	(26,259,840)
	<b>\$ 198,059,012</b>	<b>\$ 199,235,367</b>	<b>\$ 27,719,744</b>	<b>\$ (171,515,623)</b>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
<b>Licenses and permits</b>	\$ 948,501	\$ 948,501	\$ 875,605	\$ (72,896)
<b>State grants</b>	1,978,553	2,062,894	1,060,348	(1,002,546)
<b>Charges for services</b>				
Medicare/medicaid	569,312	569,312	663,217	93,905
Certified copies	44,700	44,700	17,593	(27,107)
Other charges for services	1,684,148	1,684,148	637,816	(1,046,332)
Other revenue	34,000	34,000	10,020	(23,980)
<b>Inter departmental charges</b>	208,178	273,178	98,451	(174,727)
<b>Fines and forfeitures</b>	9,000	9,000	7,422	(1,578)
<b>Other revenue</b>	5,000	5,500	11,273	5,773
<b>Prior Year Fund Balance</b>	86,000	226,750	-	(226,750)
<b>Operating transfers in</b>	13,676,764	13,611,764	-	(13,611,764)
	<b>\$ 19,244,158</b>	<b>\$ 19,469,747</b>	<b>\$ 3,381,745</b>	<b>\$ (16,088,002)</b>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
<b>Charges for services</b>				
Medicare/medicaid	\$ 18,868,894	\$ 18,868,894	\$ 6,591,883	\$ (12,277,011)
Other charges for services	2,887,547	2,887,547	937,711	(1,950,027)
Other administrative services	30,000	30,000	9,597	(20,403)
<b>Prior Year Fund Bal</b>	48,000	48,000	-	(48,000)
<b>Operating transfers in</b>	1,000,000	1,000,000	-	(1,000,000)
	<b>\$ 22,834,441</b>	<b>\$ 22,834,441</b>	<b>\$ 7,539,191</b>	<b>\$ (15,295,250)</b>

**Fund: Parks (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
<b>Charges for services</b>				
Rents	\$ 125,000	\$ 125,000	\$ 64,000	\$ (61,000)
Commissions	40,000	40,000	23,104	(16,896)
<b>Operating transfers in</b>	97,507	97,507	-	(97,507)
	<b>\$ 262,507</b>	<b>\$ 262,507</b>	<b>\$ 87,104</b>	<b>\$ (175,403)</b>

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**Fund: Research and Reference Center (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Charges for services	\$ 87,267	\$ 87,267	\$ 47,815	\$ (39,452)
Prior Year Fund Bal	35,148	35,148	-	(35,148)
Operating transfers in	1,037,941	1,037,941	-	(1,037,941)
	<u>\$ 1,160,356</u>	<u>\$ 1,160,356</u>	<u>\$ 47,815</u>	<u>\$ (1,112,541)</u>

**Fund: Senior Citizens Services (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 106,454	\$ 106,454	\$ 63,153	\$ (43,301)
Charges for services	341,520	341,520	48,323	(178,890)
Other revenue	239,957	239,957	120,639	12,946
Prior Year Fund Bal	-	28,484	-	(28,484)
Operating transfers in	1,023,611	1,023,611	-	(1,023,611)
	<u>\$ 1,711,542</u>	<u>\$ 1,740,026</u>	<u>\$ 232,115</u>	<u>\$ (1,507,911)</u>

**Fund: Veteran's Affairs (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Property taxes	\$ 1,100,870	\$ 1,100,870	\$ 1,083,162	\$ (17,708)
Charges for services	-	-	9,075	9,075
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 1,092,237</u>	<u>\$ (8,633)</u>

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**Fund: Adult Drug Court (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
State grants	\$ 30,000	\$ 30,000	\$ 27,040	\$ (2,960)
Charges for services	-	-	8,233	8,233
Operating transfers in	210,000	196,595	88,112	(108,483)
	<b>\$ 240,000</b>	<b>\$ 226,595</b>	<b>\$ 123,385</b>	<b>\$ (103,210)</b>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 154,500	\$ 154,500	\$ 104,536	\$ (49,964)
State grants	11,095,733	10,880,733	4,630,262	(6,250,471)
Charges for services				
Other charges for services	655,000	655,000	506,737	(148,263)
Other revenue	246,700	246,700	127,472	(119,228)
Prior Year Fund Balance	129,883	142,447	-	(142,447)
Operating transfers in	15,535,854	15,535,854	7,767,927	(7,767,927)
	<b>\$ 27,817,670</b>	<b>\$ 27,815,234</b>	<b>\$ 13,136,934</b>	<b>\$ (14,478,300)</b>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
State grants	\$ 1,028,409	\$ 1,025,541	\$ 635,686	\$ (389,855)

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 399,517	\$ 399,517	\$ 40,569	\$ (358,948)
State grants	28,771,141	28,771,501	20,617,115	(8,154,386)
Charges for services				
Medicaid/Medicare	160,995,473	160,995,113	110,917,813	(50,077,300)
Other charges for services	213,945	213,945	277,627	63,682
Investment income	-	-	43,480	43,480
Other revenue	105,219	105,219	51,748	(53,471)
Operating transfers in	4,030,600	4,030,600	1,007,650	(3,022,950)
	<b>\$ 194,515,895</b>	<b>\$ 194,515,895</b>	<b>\$ 132,956,002</b>	<b>\$ (61,559,893)</b>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	10,703,479	11,397,052	8,755,037	(2,642,015)
State grants	816,552	1,386,564	969,375	(417,189)
Charges for services	3,601,770	3,615,397	2,933,597	(681,800)
Inter departmental charges	698,513	682,153	478,944	(203,209)
Prior year fund balance	80,000	48,521	-	(48,521)
Other revenue	160,625	260,904	166,872	(94,032)
Operating transfers in	731,667	678,344	384,828	(293,516)
	<u>16,792,606</u>	<u>18,068,935</u>	<u>13,688,653</u>	<u>(4,380,282)</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 6,722,731	\$ 6,722,731	\$ 2,571,310	\$ (4,151,421)
State grants	13,550	13,550	9,015	(4,535)
Investment income	-	-	269	269
Charges for services	640,000	640,000	506,754	(133,246)
Other revenue	-	-	299	299
Operating transfers in	5,863,926	5,863,926	2,931,963	(2,931,963)
	<u>\$ 13,240,207</u>	<u>\$ 13,240,207</u>	<u>\$ 6,019,610</u>	<u>\$ (7,220,597)</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 172,122	\$ 172,122	\$ 69,720	\$ (102,402)
State grants	2,982,812	3,268,176	2,481,129	(787,047)
Charges for services				
Medicare/medicaid	383,019	383,019	661,514	278,495
Other charges for services	72,766	72,766	68,269	(4,497)
Operating transfers in	368,213	433,213	200,356	(232,857)
	<u>\$ 3,978,932</u>	<u>\$ 4,329,296</u>	<u>\$ 3,480,988</u>	<u>\$ (848,308)</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 1,214,350	\$ 1,214,350	\$ 554,563	\$ (659,787)
State grants	65,016	65,016	31,653	(33,363)
Fines and forfeitures	-	-	1,603	1,603
Operating transfers in	807,541	807,541	401,567	(405,974)
	<u>\$ 2,086,907</u>	<u>\$ 2,086,907</u>	<u>\$ 989,386</u>	<u>\$ (1,097,521)</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
Federal grants	\$ 89,440	\$ 89,440	\$ 52,164	\$ (37,276)
State grants	1,085,611	1,085,611	464,725	(620,886)
Charges for services	284,450	284,450	114,426	(170,024)
Fines and forfeitures	30,000	30,000	4,502	(25,498)
Operating transfers in	631,360	631,360	315,680	(315,680)
	<u>\$ 2,120,861</u>	<u>\$ 2,120,861</u>	<u>\$ 951,497</u>	<u>\$ (1,169,364)</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	Over (Under) Budget
State grants	\$ 4,008,647	\$ 4,008,647	\$ 2,963,212	\$ (1,045,435)
Charges for services				
Medicaid/Medicare	3,628,189	3,628,189	2,416,370	(1,211,819)
Other revenue	-	149,143	162,164	13,021
Prior Year Fund Bal	81,551	81,551	(6,510)	(88,061)
Operating transfers in	1,133,898	1,133,898	-	(1,133,898)
	<u>\$ 8,852,285</u>	<u>\$ 9,001,428</u>	<u>\$ 5,535,236</u>	<u>\$ (3,466,192)</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2011**

<b>Fund: General Fund (Dec 31 Year End)</b>					
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>(Over) Under Budget</b>	<b>% Utilized</b>
<b>Board of Commissioners</b>					
Salaries and fringe benefits	\$ 1,192,568	\$ 1,201,256	\$ 539,481	\$ 661,775	44.91%
Operating expenses	117,790	192,415	36,750	155,665	19.10%
	<u>1,310,358</u>	<u>1,393,671</u>	<u>576,231</u>	<u>817,440</u>	<u>41.35%</u>
<b>Public Affairs</b>					
Salaries and fringe benefits	3,142	3,142	-	3,142	0.00%
	<u>3,142</u>	<u>3,142</u>	<u>-</u>	<u>3,142</u>	<u>0.00%</u>
<b>Circuit Court</b>					
Salaries and fringe benefits	4,707,198	4,708,025	2,066,708	2,641,317	43.90%
Operating expenses	4,809,416	4,809,416	1,585,387	3,224,029	32.96%
	<u>9,516,614</u>	<u>9,517,441</u>	<u>3,652,095</u>	<u>5,865,346</u>	<u>38.37%</u>
<b>Family Counseling</b>					
Salaries and fringe benefits	58,427	58,427	28,347	30,080	48.52%
Operating expenses	149,921	150,071	37,888	112,183	25.25%
	<u>208,348</u>	<u>208,498</u>	<u>66,235</u>	<u>142,263</u>	<u>31.77%</u>
<b>District Court-Romeo</b>					
Salaries and fringe benefits	876,859	850,018	385,872	464,146	45.40%
Operating expenses	197,850	197,850	55,165	142,685	27.88%
Capital outlay	-	26,841	-	26,841	0.00%
	<u>1,074,709</u>	<u>1,074,709</u>	<u>441,037</u>	<u>633,672</u>	<u>41.04%</u>
<b>District Court-3rd Class</b>					
Operating expenses	50,000	50,000	11,251	38,749	22.50%
	<u>50,000</u>	<u>50,000</u>	<u>11,251</u>	<u>38,749</u>	<u>22.50%</u>
<b>District Court New Baltimore</b>					
Salaries and fringe benefits	1,123,061	1,123,061	519,552	603,509	46.26
Operating expenses	216,327	216,327	(33,506)	249,833	-15.49%
	<u>1,339,388</u>	<u>1,339,388</u>	<u>486,046</u>	<u>853,342</u>	<u>36.29%</u>
<b>Probate Court - Mental</b>					
Salaries and fringe benefits	710,614	710,614	305,341	405,273	42.97%
Operating expenses	267,353	268,978	113,335	155,643	42.14%
	<u>977,967</u>	<u>979,592</u>	<u>418,676</u>	<u>560,916</u>	<u>42.74%</u>
<b>Probate Court - Wills &amp; Estate</b>					
Salaries and fringe benefits	2,224,186	2,228,173	1,074,936	1,153,237	48.24%
Operating expenses	206,035	206,035	73,841	132,194	35.84%
	<u>2,430,221</u>	<u>2,434,208</u>	<u>1,148,777</u>	<u>1,285,431</u>	<u>47.19%</u>
<b>Family Court - Juvenile</b>					
Salaries and fringe benefits	3,996,473	3,996,473	1,894,913	2,101,560	47.41%
Operating expenses	1,569,742	1,573,542	368,644	1,204,898	23.43%
	<u>5,566,215</u>	<u>5,570,015</u>	<u>2,263,557</u>	<u>3,306,458</u>	<u>40.84%</u>
<b>Probation - Circuit Court</b>					
Operating expenses	124,999	128,024	56,592	71,432	44.20%
	<u>124,999</u>	<u>128,024</u>	<u>56,592</u>	<u>71,432</u>	<u>44.20%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2011**

Fund: General Fund (Dec 31 Year End) (continued)					
Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
<b>Probation - District Court</b>					
Salaries and fringe benefits	\$ 979,002	\$ 979,002	\$ 395,554	\$ 583,448	40.40%
Operating expenses	70,942	70,992	14,218	56,774	20.03%
	<u>1,049,944</u>	<u>1,049,994</u>	<u>409,772</u>	<u>640,222</u>	<u>39.03%</u>
<b>Jury Commission</b>					
Operating expenses	72,156	116,121	12,016	104,105	10.35%
Capital outlay	-	34,976	7,359	27,617	21.04%
	<u>72,156</u>	<u>151,097</u>	<u>19,375</u>	<u>131,722</u>	<u>12.82%</u>
<b>County Executive</b>					
Salaries and fringe benefits	645,865	887,232	320,035	567,197	36.07%
Operating expenses	36,442	181,626	8,266	173,360	4.55%
	<u>682,307</u>	<u>1,068,858</u>	<u>328,301</u>	<u>740,557</u>	<u>30.72%</u>
<b>Elections</b>					
Operating expenses	36,584	36,584	3,709	32,875	10.14%
Operating transfers out	337,950	337,950	-	337,950	0.00%
	<u>374,534</u>	<u>374,534</u>	<u>3,709</u>	<u>370,825</u>	<u>0.99%</u>
<b>Information Technology</b>					
Salaries and fringe benefits	3,402,021	3,402,021	1,508,273	1,893,748	44.33%
Operating expenses	2,102,773	2,223,373	1,301,903	921,470	58.56%
	<u>5,504,794</u>	<u>5,625,394</u>	<u>2,810,176</u>	<u>2,815,218</u>	<u>49.98%</u>
<b>Reimbursement</b>					
Salaries and fringe benefits	735,589	735,589	317,507	418,082	43.16%
Operating expenses	53,581	53,581	10,938	42,643	20.41%
	<u>789,170</u>	<u>789,170</u>	<u>328,445</u>	<u>460,725</u>	<u>41.62%</u>
<b>Corporation Counsel</b>					
Salaries and fringe benefits	812,281	812,281	389,037	423,244	47.89%
Operating expenses	39,000	40,425	14,086	26,339	34.84%
	<u>851,281</u>	<u>852,706</u>	<u>403,123</u>	<u>449,583</u>	<u>47.28%</u>
<b>County Clerk</b>					
Salaries and fringe benefits	3,536,917	3,536,917	1,634,409	1,902,508	46.21%
Operating expenses	398,743	395,658	129,594	266,064	32.75%
Capital outlay	-	14,674	14,674	-	100.00%
	<u>3,933,660</u>	<u>3,947,249</u>	<u>1,778,677</u>	<u>2,168,572</u>	<u>45.06%</u>
<b>Apportionment Comm</b>					
Operating expenses	38,774	38,774	-	38,774	0.00%
	<u>38,774</u>	<u>38,774</u>	<u>-</u>	<u>38,774</u>	<u>0.00%</u>
<b>Finance Department</b>					
Salaries and fringe benefits	1,757,580	1,759,572	726,412	1,033,160	41.28%
Operating expenses	94,382	94,957	32,608	62,349	34.34%
	<u>1,851,962</u>	<u>1,854,529</u>	<u>759,020</u>	<u>1,095,509</u>	<u>40.93%</u>
<b>Risk Management &amp; Safety</b>					
Salaries and fringe benefits	341,036	341,036	159,064	181,972	46.64%
Operating expenses	17,868	23,093	7,330	15,763	31.74%
	<u>358,904</u>	<u>364,129</u>	<u>166,394</u>	<u>197,735</u>	<u>45.70%</u>



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2011**

<b>Fund: General Fund (Dec 31 Year End) (continued)</b>					
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>(Over) Under Budget</b>	<b>% Utilized</b>
<b>Equalization</b>					
Salaries and fringe benefits	\$ 901,950	\$ 901,950	\$ 365,380	\$ 536,570	40.51%
Operating expenses	46,134	46,284	17,203	29,081	37.17%
	<u>948,084</u>	<u>948,234</u>	<u>382,583</u>	<u>565,651</u>	<u>40.35%</u>
<b>Human Resources</b>					
Salaries and fringe benefits	1,584,680	1,584,680	696,042	888,638	43.92%
Operating expenses	161,616	161,616	46,728	114,888	28.91%
	<u>1,746,296</u>	<u>1,746,296</u>	<u>742,770</u>	<u>1,003,526</u>	<u>42.53%</u>
<b>Prosecuting Attorney</b>					
Salaries and fringe benefits	8,148,958	8,148,958	3,832,817	4,316,141	47.03%
Operating expenses	460,169	460,619	170,923	289,696	37.11%
Operating transfers out	25,000	25,000	8,015	16,985	32.06%
	<u>8,634,127</u>	<u>8,634,577</u>	<u>4,011,755</u>	<u>4,622,822</u>	<u>46.46%</u>
<b>Purchasing</b>					
Salaries and fringe benefits	1,176,846	1,176,846	457,195	719,651	38.85%
Operating expenses	222,897	224,247	86,161	138,086	38.42%
	<u>1,399,743</u>	<u>1,401,093</u>	<u>543,356</u>	<u>857,737</u>	<u>38.78%</u>
<b>Register of Deeds</b>					
Salaries and fringe benefits	1,426,865	1,426,865	656,316	770,549	46.00%
Operating expenses	219,259	212,209	44,718	167,491	21.07%
	<u>1,646,124</u>	<u>1,639,074</u>	<u>701,034</u>	<u>938,040</u>	<u>42.77%</u>
<b>Treasurer</b>					
Salaries and fringe benefits	1,956,127	1,956,127	884,353	1,071,774	45.21%
Operating expenses	133,430	133,430	48,524	84,906	36.37%
	<u>2,089,557</u>	<u>2,089,557</u>	<u>932,877</u>	<u>1,156,680</u>	<u>44.84%</u>
<b>Facilities and Operations</b>					
Salaries and fringe benefits	6,836,294	6,836,294	2,982,797	3,853,497	43.63%
Operating expenses	8,007,915	7,985,160	3,291,898	4,693,262	41.23%
Capital outlay	-	26,305	26,055	250	99.05%
	<u>14,844,209</u>	<u>14,847,759</u>	<u>6,300,750</u>	<u>8,547,009</u>	<u>42.44%</u>
<b>Public Works</b>					
Salaries and fringe benefits	4,292,533	4,665,816	2,223,510	2,442,306	47.66%
Operating expenses	258,780	279,138	82,180	196,958	29.44%
	<u>4,551,313</u>	<u>4,944,954</u>	<u>2,305,690</u>	<u>2,639,264</u>	<u>46.63%</u>
<b>MSU Extension</b>					
Salaries and fringe benefits	756,969	756,969	300,024	456,945	39.63%
Operating expenses	170,479	170,479	69,885	100,594	40.99%
	<u>927,448</u>	<u>927,448</u>	<u>369,909</u>	<u>557,539</u>	<u>39.88%</u>
<b>Planning &amp; Econ Develop</b>					
Salaries and fringe benefits	2,190,490	2,300,069	996,194	1,303,875	43.31%
Operating expenses	221,273	220,273	103,022	117,251	46.77%
Capital outlay	-	1,000	-	1,000	0.00%
	<u>2,411,763</u>	<u>2,521,342</u>	<u>1,099,216</u>	<u>1,422,126</u>	<u>43.60%</u>
<b>Plat Board</b>					
Operating expenses	1,000	1,000	-	1,000	0.00%
	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
<b>Civil Service Comm</b>					
Operating expenses	17,250	17,250	1,738	15,512	10.08%
	<u>17,250</u>	<u>17,250</u>	<u>1,738</u>	<u>15,512</u>	<u>10.08%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2011

Fund: General Fund (Dec 31 Year End) (concluded)					
Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
<b>Sheriff</b>					
Salaries and fringe benefits	\$ 47,938,072	\$ 47,769,354	\$ 20,484,613	\$ 27,284,741	42.88%
Operating expenses	10,834,238	10,795,038	3,977,403	6,817,635	36.84%
Capital outlay	74,832	74,832	-	74,832	0.00%
	<u>58,847,142</u>	<u>58,639,224</u>	<u>24,462,016</u>	<u>34,177,208</u>	<u>41.72%</u>
<b>Court Building Safety</b>					
Salaries and fringe benefits	800,926	801,316	403,101	398,215	50.30%
Operating expenses	18,570	18,570	5,678	12,892	30.58%
Capital outlay	1,300	1,300	-	1,300	0.00%
	<u>820,796</u>	<u>821,186</u>	<u>408,779</u>	<u>412,407</u>	<u>49.78%</u>
<b>Marine Law</b>					
Salaries and fringe benefits	509,221	509,221	234,705	274,516	46.09%
Operating expenses	93,504	93,804	24,877	68,927	26.52%
Capital outlay	10,000	10,000	-	10,000	0.00%
	<u>612,725</u>	<u>613,025</u>	<u>259,582</u>	<u>353,443</u>	<u>42.34%</u>
<b>Emergency Management</b>					
Salaries and fringe benefits	227,070	227,070	109,444	117,626	48.20%
Operating expenses	22,323	30,273	11,538	18,735	38.11%
	<u>249,393</u>	<u>257,343</u>	<u>120,982</u>	<u>136,361</u>	<u>47.01%</u>
<b>Technical Services</b>					
Salaries and fringe benefits	638,249	638,249	309,681	328,568	48.52%
Operating expenses	40,642	40,792	15,004	25,788	36.78%
	<u>678,891</u>	<u>679,041</u>	<u>324,685</u>	<u>354,356</u>	<u>47.82%</u>
<b>F&amp;O Security</b>					
Salaries and fringe benefits	448,123	448,123	200,595	247,528	44.76
Operating expenses	9,066	9,066	1,396	7,670	15.40%
	<u>457,189</u>	<u>457,189</u>	<u>201,991</u>	<u>255,198</u>	<u>44.18%</u>
<b>Health and Community Services</b>					
Salaries and fringe benefits	-	125,793	-	125,793	0.00%
Operating expenses	-	19,100	-	19,100	0.00%
	<u>-</u>	<u>144,893</u>	<u>-</u>	<u>144,893</u>	<u>0.00%</u>
<b>Water Quality Board</b>					
Operating expenses	4,481	4,481	377	4,104	8.41%
	<u>4,481</u>	<u>4,481</u>	<u>377</u>	<u>4,104</u>	<u>8.41%</u>
<b>Appropriations</b>					
Salaries and fringe benefits	641,858	624,912	11,531	613,381	1.85%
Operating expenses	1,533,400	1,573,591	527,778	1,045,813	33.54%
Capital outlay	375,000	375,000	189,272	185,728	50.47%
Operating transfers out	30,000	30,000	-	30,000	0.00%
	<u>2,580,258</u>	<u>2,603,503</u>	<u>728,581</u>	<u>1,874,922</u>	<u>27.98%</u>
<b>Contributions</b>					
Operating transfers out	56,481,776	56,481,776	59,349	56,422,427	0.11%
	<u>56,481,776</u>	<u>56,481,776</u>	<u>59,349</u>	<u>56,422,427</u>	<u>0.11%</u>
	<u>\$ 198,059,012</u>	<u>\$ 198,235,367</u>	<u>\$ 60,085,509</u>	<u>\$ 139,149,858</u>	<u>30.16%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2011**

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

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 12,999,786	\$ 12,962,786	\$ 5,497,817	\$ 7,464,969	42.41%
Operating expenses	6,099,479	6,218,320	929,996	5,288,324	14.96%
Capital outlay	144,891	288,641	106,184	182,457	36.79%
	<u>\$ 19,244,156</u>	<u>\$ 19,469,747</u>	<u>\$ 6,533,997</u>	<u>\$ 12,935,750</u>	<u>33.56%</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 13,958,236	\$ 13,958,236	\$ 6,268,375	\$ 7,689,861	44.91%
Operating expenses	8,096,496	8,096,496	3,386,833	4,709,663	41.83%
Capital outlay	300,000	300,000	48,262	251,738	16.09%
Interest and fees	479,709	479,709	-	479,709	0.00%
	<u>\$ 22,834,441</u>	<u>\$ 22,834,441</u>	<u>\$ 9,703,470</u>	<u>\$ 13,130,971</u>	<u>42.49%</u>

**Fund: Parks (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Operating expenses	\$ 262,507	\$ 262,507	\$ 32,409	\$ 230,098	12.35%
	<u>\$ 262,507</u>	<u>\$ 262,507</u>	<u>\$ 32,409</u>	<u>\$ 230,098</u>	<u>12.35%</u>

**Fund: Research and Reference Center (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 761,406	\$ 761,406	\$ 318,308	\$ 443,098	41.81%
Operating expenses	393,950	393,950	60,239	333,711	15.29%
Capital outlay	5,000	5,000	-	5,000	0.00%
	<u>\$ 1,160,356</u>	<u>\$ 1,160,356</u>	<u>\$ 378,547</u>	<u>\$ 781,809</u>	<u>32.62%</u>

**Fund: Senior Citizens Services (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 1,444,792	\$ 1,444,792	\$ 572,398	\$ 872,394	39.62%
Operating expenses	264,750	284,237	49,688	234,569	17.47%
Capital outlay	2,000	2,318	317	2,001	13.88%
Operating transfers out	-	8,679	-	8,679	0.00%
	<u>\$ 1,711,542</u>	<u>\$ 1,740,026</u>	<u>\$ 622,383</u>	<u>\$ 1,117,643</u>	<u>35.77%</u>

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

Description	Adopted Budget	Amended Budget	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 642,107	\$ 642,107	\$ 240,450	\$ 401,657	37.45%
Operating expenses	423,763	423,763	146,469	277,294	34.56%
Capital outlay	35,000	35,000	9,280	25,720	26.51%
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 396,199</u>	<u>\$ 704,671</u>	<u>35.99%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2011

**Fund: Adult Drug Court (Sep 30 Year End)**

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 111,676	\$ 98,271	\$ 71,551	\$ 26,720	72.81%
Operating expenses	128,324	128,324	65,660	62,664	51.17%
	<u>\$ 240,000</u>	<u>\$ 226,595</u>	<u>\$ 137,211</u>	<u>\$ 89,384</u>	<u>60.55%</u>

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 9,914,991	\$ 9,914,991	\$ 6,744,304	\$ 3,170,687	68.02%
Operating expenses	17,892,679	17,690,243	7,159,486	10,530,757	40.47%
Capital outlay	10,000	10,000	6,006	3,994	60.06%
	<u>\$ 27,817,670</u>	<u>\$ 27,615,234</u>	<u>\$ 13,909,796</u>	<u>\$ 13,705,438</u>	<u>50.37%</u>

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 640,252	\$ 637,384	\$ 450,829	\$ 186,555	70.73%
Operating expenses	387,157	387,157	307,610	79,547	79.45%
Capital outlay	1,000	1,000	-	1,000	0.00%
	<u>\$ 1,028,409</u>	<u>\$ 1,025,541</u>	<u>\$ 758,439</u>	<u>\$ 267,102</u>	<u>73.96%</u>

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 26,091,177	\$ 25,991,177	\$ 16,832,864	\$ 9,158,313	64.76%
Operating expenses	168,429,418	168,429,418	103,360,924	65,068,494	61.37%
Capital outlay	95,300	95,300	104,317	(9,017)	109.46%
	<u>\$ 194,615,895</u>	<u>\$ 194,515,895</u>	<u>\$ 120,298,105</u>	<u>\$ 74,217,790</u>	<u>61.84%</u>

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 8,162,505	\$ 7,799,575	\$ 6,193,702	\$ 1,605,873	79.41%
Operating expenses	8,520,999	10,074,382	7,648,417	2,425,965	75.92%
Capital outlay	7,215	58,027	5,826	52,201	10.04%
Operating transfers out	101,887	136,950	112,704	24,246	82.30%
	<u>\$ 16,792,606</u>	<u>\$ 18,068,934</u>	<u>\$ 13,960,649</u>	<u>\$ 4,108,285</u>	<u>77.26%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2011

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 7,942,516	\$ 7,942,516	\$ 5,482,844	\$ 2,459,672	69.03%
Operating expenses	2,545,191	2,545,191	1,716,070	829,121	67.42%
Capital outlay	2,500	2,500	169	2,331	6.76%
Operating transfers out	2,750,000	2,750,000	2,250,000	500,000	81.82%
	<u>\$ 13,240,207</u>	<u>\$ 13,240,207</u>	<u>\$ 9,449,083</u>	<u>\$ 3,791,124</u>	71.37%

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 2,712,677	\$ 2,772,775	\$ 1,944,003	\$ 828,772	70.11%
Operating expenses	1,255,305	1,368,184	580,121	788,063	42.40%
Capital outlay	10,950	188,337	43,556	144,781	23.13%
	<u>\$ 3,978,932</u>	<u>\$ 4,329,296</u>	<u>\$ 2,567,680</u>	<u>\$ 1,761,616</u>	59.31%

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 1,872,345	\$ 1,872,345	\$ 1,254,756	\$ 617,589	67.02%
Operating expenses	214,562	214,562	132,000	82,562	61.52%
	<u>\$ 2,086,907</u>	<u>\$ 2,086,907</u>	<u>\$ 1,386,756</u>	<u>\$ 700,151</u>	66.45%

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 1,378,030	\$ 1,378,030	\$ 963,569	\$ 414,461	69.92%
Operating expenses	742,831	742,831	297,174	445,657	40.01%
	<u>\$ 2,120,861</u>	<u>\$ 2,120,861</u>	<u>\$ 1,260,743</u>	<u>\$ 860,118</u>	59.44%

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

Description	Adopted	Amended	YTD	(Over) Under	% Utilized
	Budget	Budget	Actual	Budget	
Salaries and fringe benefits	\$ 890,679	\$ 890,679	\$ 604,656	\$ 286,023	67.89%
Operating expenses	7,961,806	8,110,749	3,934,739	4,176,010	48.51%
	<u>\$ 8,852,285</u>	<u>\$ 9,001,428</u>	<u>\$ 4,539,395</u>	<u>\$ 4,462,033</u>	50.43%