

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2011

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
December 31 Year-End Funds						
General Fund	\$ 198,059,012	\$ 199,248,372	\$ 103,024,176	\$ 130,753,473	\$ (68,494,899)	65.62%
Freedom Hill Park	262,507	262,507	42,848	129,952	(132,555)	49.50%
Health Department	19,244,156	19,469,747	943,599	4,367,180	(15,102,567)	22.43%
Martha T Berry	22,834,441	22,834,441	3,985,461	15,451,856	(7,382,585)	67.67%
Research & Reference Center	1,160,356	1,160,356	16,023	63,838	(1,096,518)	5.50%
Senior Citizens Services	1,711,542	1,750,434	82,346	314,461	(1,435,973)	17.96%
Veterans' Affairs	1,100,870	1,100,870	30,447	1,122,683	21,813	101.98%
	<u>\$ 244,372,884</u>	<u>\$ 245,826,727</u>	<u>\$ 108,124,900</u>	<u>\$ 152,203,443</u>	<u>\$ (93,623,284)</u>	61.91%
September 30 Year-End Funds						
Adult Drug Court	\$ 240,000	\$ 226,595	\$ 5,462	\$ 128,847	\$ (97,748)	56.86%
Child Care Fund	27,817,670	27,782,898	2,004,794	15,162,301	(12,620,597)	54.57%
Community Corrections	1,321,143	1,318,275	257,090	1,041,144	(277,131)	78.98%
Community Mental Health	194,515,895	195,208,445	68,404,810	201,366,726	6,158,281	103.15%
Community Services	16,792,606	18,223,869	2,780,834	16,344,749	(1,879,120)	89.69%
Friend of the Court	13,240,207	13,249,007	2,476,458	8,496,067	(4,752,940)	64.13%
Health Grants	3,978,932	4,410,243	920,088	4,391,938	(18,305)	99.58%
Prosecuting Attorney Grants	2,086,907	2,086,907	224,717	1,224,136	(862,771)	58.66%
Roads	84,386,618	70,108,399	20,628,423	65,376,191	(19,010,127)	93.25%
Sheriff Grants	2,120,861	2,120,861	189,593	1,141,090	(979,771)	53.80%
Substance Abuse	8,852,285	9,001,428	3,170,757	8,896,673	(104,755)	98.84%
	<u>\$ 355,353,124</u>	<u>\$ 343,736,927</u>	<u>\$ 101,063,026</u>	<u>\$ 323,569,862</u>	<u>\$ (34,444,984)</u>	94.13%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Taxes						
Property taxes	\$ 109,511,964	\$ 114,247,307	\$ 93,749,059	\$ 104,281,877	\$ (9,965,430)	91.28%
Licenses and permits	420,400	433,400	104,077	335,169	(98,231)	77.33%
Federal grants	73,000	73,000	-	16,845	(56,155)	23.08%
State grants						
Court financing	5,274,971	5,274,971	1,213,985	2,557,472	(2,717,499)	48.48%
Cigarette tax	27,515	27,515	-	-	(27,515)	0.00%
Liquor tax	1,888,081	1,888,081	681,277	681,277	(1,206,804)	36.08%
Other state grants	602,000	602,000	138,786	258,078	(343,922)	42.87%
Charges for services						
Court costs and fees	2,992,400	2,992,400	567,356	1,765,268	(1,227,132)	58.99%
Certified copies	823,219	823,219	217,138	654,321	(168,898)	79.48%
Probation oversight fees	815,000	815,000	161,227	616,602	(198,398)	75.66%
Real estate transfer tax	2,500,000	2,500,000	459,132	1,269,508	(1,230,492)	50.78%
Recording fees	2,185,500	2,185,500	436,980	1,415,154	(770,346)	64.75%
Rents	43,750	43,750	15,135	52,542	8,792	120.10%
Road patrol	8,212,921	8,212,921	1,976,396	5,994,687	(2,218,234)	72.99%
Other Sheriff services	1,490,441	1,490,441	393,004	1,152,889	(337,552)	77.35%
Attorney fees	1,500,000	1,500,000	265,360	1,225,257	(274,743)	81.68%
Public works-pump station	964,966	1,750,567	10,750	235,772	(1,514,795)	13.47%
Personal services	1,025,000	1,025,000	241,786	790,171	(234,829)	77.09%
Inmate housing	1,823,000	1,823,000	339,696	1,147,653	(675,347)	62.95%
Soil erosion fees	349,744	349,744	204,790	589,209	239,465	168.47%
Commissions	958,000	958,000	188,967	486,507	(471,493)	50.78%
Foster care	800,000	800,000	85,025	304,573	(495,427)	38.07%
Other charges for services	2,386,858	2,484,232	421,394	1,542,709	(941,523)	62.10%
Other revenue	-	-	-	158	158	100.00%
Investment income	2,150,000	2,150,000	23,284	97,030	(2,052,970)	4.51%
Inter departmental charges						
Indirect cost allocation	8,410,734	8,410,734	939,412	2,731,826	(5,678,908)	32.48%
Fines and forfeitures	851,000	851,000	188,410	519,490	(331,510)	61.04%
Other revenue	92,000	92,000	1,750	11,429	(80,571)	12.42%
Prior Year Fund Balance	13,577,708	9,164,750	-	-	(9,164,750)	0.00%
Operating transfers in	26,308,840	26,279,840	-	20,000	(26,259,840)	0.08%
	\$ 198,059,012	\$ 199,248,372	\$ 103,024,176	\$ 130,753,473	\$ (68,494,899)	65.62%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Charges for services						
Rents	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100.00%
Commissions	40,000	40,000	11,598	34,702	(5,298)	86.76%
Other charges for services	125,000	125,000	31,250	93,750	(31,250)	75.00%
Operating transfers in	<u>97,507</u>	<u>97,507</u>	<u>-</u>	<u>-</u>	<u>(97,507)</u>	0.00%
	<u>\$ 262,507</u>	<u>\$ 262,507</u>	<u>\$ 42,848</u>	<u>\$ 129,952</u>	<u>\$ (132,555)</u>	49.50%

Fund: Health Department (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Licenses and permits	\$ 948,501	\$ 948,501	\$ 71,735	\$ 947,340	\$ (1,161)	99.88%
State grants	1,978,553	2,062,894	561,816	1,622,164	(440,730)	78.64%
Charges for services						
Certified copies	44,700	44,700	10,886	28,480	(16,220)	63.71%
Other charges for services	1,604,148	1,604,148	261,567	873,217	(730,931)	54.43%
Other administrative services	80,000	80,000	1,775	27,941	(52,059)	34.93%
Other revenue	34,000	34,000	14,708	24,728	(9,272)	72.73%
Medicare/medicaid	569,312	569,312	10,425	673,642	104,330	118.33%
Inter departmental charges						
Indirect cost allocation	208,178	208,178	4,313	144,662	(63,516)	69.49%
Fines and forfeitures	9,000	9,000	4,245	11,604	2,604	128.93%
Other revenue	5,000	5,500	2,129	13,402	7,902	243.67%
Prior Year Fund Balance	86,000	226,750	-	-	(226,750)	0.00%
Operating transfers in	<u>13,676,764</u>	<u>13,676,764</u>	<u>-</u>	<u>-</u>	<u>(13,676,764)</u>	0.00%
	<u>\$ 19,244,156</u>	<u>\$ 19,469,747</u>	<u>\$ 943,599</u>	<u>\$ 4,367,180</u>	<u>\$ (15,102,567)</u>	22.43%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Charges for services						
Other charges for services	\$ 2,887,547	\$ 2,887,547	\$ 529,807	\$ 1,971,776	\$ (915,771)	68.29%
Other administrative services	30,000	30,000	-	9,597	(20,403)	31.99%
Medicare/medicaid	18,868,894	18,868,894	3,455,654	13,470,483	(5,398,411)	71.39%
Prior Year Fund Balance	48,000	48,000	-	-	(48,000)	0.00%
Operating transfers in	1,000,000	1,000,000	-	-	(1,000,000)	0.00%
	<u>\$ 22,834,441</u>	<u>\$ 22,834,441</u>	<u>\$ 3,985,461</u>	<u>\$ 15,451,856</u>	<u>\$ (7,382,585)</u>	67.67%

Fund: Research & Reference Center (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Charges for services	\$ 87,267	\$ 87,267	\$ 16,023	\$ 63,838	\$ (23,429)	73.15%
Prior Year Fund Balance	35,148	35,148	-	-	(35,148)	0.00%
Operating transfers in	1,037,941	1,037,941	-	-	(1,037,941)	0.00%
	<u>\$ 1,160,356</u>	<u>\$ 1,160,356</u>	<u>\$ 16,023</u>	<u>\$ 63,838</u>	<u>\$ (1,096,518)</u>	5.50%

Macomb County, Michigan
 Quarterly Revenue Report
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Fund: Senior Citizens Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 106,454	\$ 116,862	\$ 36,496	\$ 99,649	\$ (17,213)	85.27%
Charges for services						
Other charges for services	467,170	467,170	43,453	199,469	(267,701)	42.70%
In kind revenue	114,307	114,307	-	-	(114,307)	0.00%
Other revenue	-	-	2,397	15,343	15,343	100.00%
Prior Year Fund Balance	-	28,484	-	-	(28,484)	0.00%
Operating transfers in	1,023,611	1,023,611	-	-	(1,023,611)	0.00%
	<u>\$ 1,711,542</u>	<u>\$ 1,750,434</u>	<u>\$ 82,346</u>	<u>\$ 314,461</u>	<u>\$ (1,435,973)</u>	17.96%

Fund: Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Taxes						
Property taxes	\$ 1,100,870	\$ 1,100,870	\$ 25,909	\$ 1,109,071	\$ 8,201	100.74%
Charges for services	-	-	4,538	13,612	13,612	100.00%
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 30,447</u>	<u>\$ 1,122,683</u>	<u>\$ 21,813</u>	101.98%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	30,000	30,000	2,960	30,000	-	100.00%
Charges for services	-	-	2,502	10,735	10,735	100.00%
Operating transfers in	210,000	196,595		88,112	(108,483)	44.82%
	\$ 240,000	\$ 226,595	\$ 5,462	\$ 128,847	\$ (97,748)	56.86%

Fund: Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 154,500	\$ 154,500	\$ 46,036	\$ 156,725	\$ 2,225	101.44%
State grants	11,095,733	10,964,564	1,850,408	6,480,670	(4,483,894)	59.11%
Charges for services	901,700	901,700	108,208	714,526	(187,174)	79.24%
Other revenue			142	42,453	42,453	#DIV/0!
Prior Year Fund Balance	129,883	142,447	-	-	(142,447)	0.00%
Operating transfers in	15,535,854	15,619,687	-	7,767,927	(7,851,760)	49.73%
	\$ 27,817,670	\$ 27,782,898	\$ 2,004,794	\$ 15,162,301	\$ (12,620,597)	54.57%

Fund: Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	1,028,409	1,025,541	257,090	892,777	(132,764)	87.05%
Operating transfers in	292,734	292,734	-	148,367	(144,367)	50.68%
	\$ 1,321,143	\$ 1,318,275	\$ 257,090	\$ 1,041,144	\$ (277,131)	78.98%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Community Mental Health (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 399,517	\$ 399,517	\$ 97,496	\$ 138,066	\$ (261,451)	34.56%
State grants	28,771,141	31,439,305	10,705,202	31,322,317	(116,988)	99.63%
Charges for services						
Other charges for services	849,221	869,738	267,600	908,862	39,124	104.50%
Medicare/medicaid	160,372,617	159,500,224	57,204,143	167,768,321	8,268,097	105.18%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	67,107	12,724	62,116	(4,991)	92.56%
Other revenue	40,133	38,050	117,645	159,393	121,343	418.90%
Prior Year Fund Balance	-	(1,188,762)	-	-	1,188,762	0.00%
Operating transfers in	4,030,600	4,030,600	-	1,007,650	(3,022,950)	25.00%
	<u>\$ 194,515,895</u>	<u>\$ 195,208,445</u>	<u>\$ 68,404,810</u>	<u>\$ 201,366,725</u>	<u>\$ 6,158,280</u>	103.15%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 10,703,479	\$ 11,315,288	\$ 1,659,480	\$ 10,298,339	\$ (1,016,949)	91.01%
State grants	816,552	1,540,625	230,165	1,199,540	(341,085)	77.86%
Charges for services	4,300,283	4,327,848	820,919	4,227,601	(100,247)	97.68%
Other revenue	160,625	288,432	36,280	200,450	(87,982)	69.50%
Prior Year Fund Balance	80,000	50,151	-	-	(50,151)	0.00%
Operating transfers in	731,667	701,525	33,990	418,819	(282,706)	59.70%
	<u>\$ 16,792,606</u>	<u>\$ 18,223,869</u>	<u>\$ 2,780,834</u>	<u>\$ 16,344,749</u>	<u>\$ (1,879,120)</u>	89.69%

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 6,722,731	\$ 6,053,567	\$ 1,582,949	\$ 4,154,259	\$ (1,899,308)	68.62%
State grants	13,550	691,514	660,149	669,164	(22,350)	96.77%
Charges for services	640,000	640,000	229,042	735,866	95,866	114.98%
Other revenue	-	-	4,100	4,329	4,329	100.00%
Investment income	-	-	218	486	486	100.00%
Operating transfers in	5,863,926	5,863,926	-	2,931,963	(2,931,963)	50.00%
	<u>\$ 13,240,207</u>	<u>\$ 13,249,007</u>	<u>\$ 2,476,458</u>	<u>\$ 8,496,067</u>	<u>\$ (4,752,940)</u>	64.13%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 172,122	\$ 172,122	\$ 40,375	\$ 103,317	\$ (68,805)	60.03%
State grants	2,982,812	3,349,123	850,750	3,331,879	(17,244)	99.49%
Charges for services						
Medicare/medicaid	383,019	383,019	12,819	674,333	291,314	176.06%
Other charges for services	64,766	64,766	14,429	75,339	10,573	116.32%
Other revenue	8,000	8,000	1,715	6,714	(1,286)	83.93%
Operating transfers in	368,213	433,213	-	200,356	(232,857)	46.25%
	<u>\$ 3,978,932</u>	<u>\$ 4,410,243</u>	<u>\$ 920,088</u>	<u>\$ 4,391,938</u>	<u>\$ (18,305)</u>	99.58%

Fund: Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 437,403	\$ 1,214,350	\$ 224,717	\$ 779,280	\$ (435,070)	64.17%
State grants	841,963	65,016	-	31,653	(33,363)	48.68%
Fines and forfeitures	-	-	-	1,603	1,603	#DIV/0!
Operating transfers in	807,541	807,541	-	411,600	(395,941)	50.97%
	<u>\$ 2,086,907</u>	<u>\$ 2,086,907</u>	<u>\$ 224,717</u>	<u>\$ 1,224,136</u>	<u>\$ (862,771)</u>	58.66%

Fund: Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Licenses & permits	\$ 645,500	\$ 440,780	71,960	326,488	\$ (114,292)	74.07%
Federal grants	21,330,291	17,630,291	8,681,079	18,029,184	398,893	102.26%
State grants	42,291,300	37,406,000	8,841,865	36,761,350	(644,650)	98.28%
Charges for services	12,478,375	11,247,957	2,974,246	9,753,310	(1,494,647)	86.71%
Investment income	177,238	200,000	59,273	230,859	30,859	115.43%
Operating transfers in	-	-	-	275,000	275,000	100.00%
Prior Year Fund Balance	7,463,914	3,183,371	-	-	(3,183,371)	0.00%
	<u>\$ 84,386,618</u>	<u>\$ 70,108,399</u>	<u>\$ 20,628,423</u>	<u>\$ 65,376,191</u>	<u>\$ (4,732,208)</u>	93.25%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2011

Fund: Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 89,440	\$ 89,440	\$ 29,808	\$ 81,972	\$ (7,468)	91.65%
State grants	1,085,611	1,085,611	118,278	583,003	(502,608)	53.70%
Charges for services	284,450	284,450	-	114,426	(170,024)	40.23%
Fines and forfeitures	30,000	30,000	41,507	46,009	16,009	153.36%
Operating transfers in	631,360	631,360	-	315,680	(315,680)	50.00%
	<u>\$ 2,120,861</u>	<u>\$ 2,120,861</u>	<u>\$ 189,593</u>	<u>\$ 1,141,090</u>	<u>\$ (979,771)</u>	53.80%

Fund: Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	\$ 4,008,647	\$ 4,008,647	\$ 1,235,993	\$ 4,199,205	\$ 190,558	104.75%
Charges for services						
Medicare/medicaid	3,628,189	3,628,189	1,237,260	3,653,629	25,440	100.70%
Other revenue	-	149,143	62	149,205	62	100.04%
Prior Year Fund Balance	81,551	81,551	-	6,510	(75,041)	7.98%
Operating transfers in	1,133,898	1,133,898	697,432	888,124	(245,774)	78.32%
	<u>\$ 8,852,285</u>	<u>\$ 9,001,428</u>	<u>\$ 3,170,747</u>	<u>\$ 8,896,673</u>	<u>\$ (104,755)</u>	98.84%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2011

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
December 31 Year-End Funds						
General Fund	\$ 198,059,012	\$ 199,248,372	\$ 33,460,779	\$ 93,616,540	\$ (105,631,832)	46.98%
Freedom Hill Park	262,507	262,507	34,366	65,415	(197,092)	24.92%
Health Department	19,244,156	19,469,747	3,920,209	10,468,138	(9,001,609)	53.77%
Martha T Berry	22,834,441	22,834,441	4,853,489	14,778,333	(8,056,108)	64.72%
Research & Reference Center	1,160,356	1,160,356	172,186	551,025	(609,331)	47.49%
Senior Citizens Services	1,711,542	1,750,434	359,417	983,495	(766,939)	56.19%
Veterans' Affairs	1,100,870	1,100,870	205,383	601,883	(498,987)	54.67%
	<u>\$ 244,372,884</u>	<u>\$ 245,826,727</u>	<u>\$ 43,005,829</u>	<u>\$ 121,064,829</u>	<u>\$ (124,761,898)</u>	49.25%
September 30 Year-End Funds						
Adult Drug Court	\$ 240,000	\$ 226,595	\$ 49,401	\$ 181,410	\$ (45,185)	80.06%
Child Care Fund	27,817,670	27,782,898	5,235,052	19,151,004	(8,631,894)	68.93%
Community Corrections	1,321,143	1,318,275	362,798	1,293,517	(24,758)	98.12%
Community Mental Health	194,515,895	195,208,445	43,834,266	163,953,222	(31,255,223)	83.99%
Community Services	16,792,606	18,223,869	3,812,204	17,514,979	(708,890)	96.11%
Friend of the Court	13,240,207	13,249,007	3,065,200	12,518,168	(730,839)	94.48%
Health Grants	3,978,932	4,410,243	1,186,120	3,724,104	(686,139)	84.44%
Prosecuting Attorney Grants	2,086,907	2,086,907	512,121	1,895,918	(190,989)	90.85%
Roads	84,386,618	70,108,399	23,440,501	66,258,430	(3,849,969)	94.51%
Sheriff Grants	2,120,861	2,120,861	380,969	1,641,712	(479,149)	77.41%
Substance Abuse	8,852,285	9,001,428	1,575,313	6,114,791	(2,886,637)	67.93%
	<u>\$ 355,353,124</u>	<u>\$ 343,736,927</u>	<u>\$ 83,453,945</u>	<u>\$ 294,247,255</u>	<u>\$ (49,489,672)</u>	85.60%

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

Fund: General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Board of Commissioners						
Salaries and fringe benefits	\$ 1,192,568	\$ 1,201,256	\$ 270,419	\$ 802,659	\$ 398,597	66.82%
Operating expenses	117,790	192,415	31,382	68,200	124,215	35.44%
	<u>1,310,358</u>	<u>1,393,671</u>	<u>301,801</u>	<u>870,859</u>	<u>522,812</u>	62.49%
Public Affairs						
Salaries and fringe benefits	3,142	3,142	-	-	3,142	0.00%
	<u>3,142</u>	<u>3,142</u>	<u>-</u>	<u>-</u>	<u>3,142</u>	0.00%
Circuit Court						
Salaries and fringe benefits	4,707,198	4,708,025	1,173,079	3,239,787	1,468,238	68.81%
Operating expenses	4,809,416	4,810,016	1,100,791	2,698,273	2,111,743	56.10%
	<u>9,516,614</u>	<u>9,518,041</u>	<u>2,273,870</u>	<u>5,938,060</u>	<u>3,579,981</u>	62.39%
Family Counseling						
Salaries and fringe benefits	58,427	58,427	15,382	43,730	14,697	74.85%
Operating expenses	149,921	150,071	24,923	62,870	87,201	41.89%
	<u>208,348</u>	<u>208,498</u>	<u>40,305</u>	<u>106,600</u>	<u>101,898</u>	51.13%
District Court-Romeo						
Salaries and fringe benefits	876,859	850,018	214,455	600,326	249,692	70.63%
Operating expenses	197,850	197,850	42,890	98,055	99,795	49.56%
Capital outlay	-	26,841	21,306	21,306	5,535	79.38%
	<u>1,074,709</u>	<u>1,074,709</u>	<u>278,651</u>	<u>719,687</u>	<u>355,022</u>	66.97%
District Court-3rd Class						
Operating expenses	50,000	50,000	8,886	20,137	29,863	40.27%
	<u>50,000</u>	<u>50,000</u>	<u>8,886</u>	<u>20,137</u>	<u>29,863</u>	40.27%
District Court New Baltimore						
Salaries and fringe benefits	1,123,061	1,117,936	279,385	798,937	318,999	71.47%
Operating expenses	216,327	219,327	53,427	19,923	199,404	9.08%
Capital outlay	-	2,125	-	-	2,125	0.00%
	<u>1,339,388</u>	<u>1,339,388</u>	<u>332,812</u>	<u>818,860</u>	<u>520,528</u>	61.14%
Probate Court - Mental						
Salaries and fringe benefits	710,614	710,614	157,448	462,788	247,826	65.13%
Operating expenses	267,353	268,043	68,286	181,954	86,089	67.88%
	<u>977,967</u>	<u>978,657</u>	<u>225,734</u>	<u>644,742</u>	<u>333,915</u>	65.88%
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,224,186	2,232,241	564,493	1,643,497	588,744	73.63%
Operating expenses	206,035	206,035	58,556	133,306	72,729	64.70%
	<u>2,430,221</u>	<u>2,438,276</u>	<u>623,049</u>	<u>1,776,803</u>	<u>661,473</u>	72.87%

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

Fund: General Fund (Dec 31 Year End) - continued

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Family Court - Juvenile						
Salaries and fringe benefits	3,996,473	3,828,809	923,297	2,818,211	1,010,598	73.61%
Operating expenses	1,569,742	1,573,579	337,711	719,391	854,188	45.72%
	5,566,215	5,402,388	1,261,008	3,537,602	1,864,786	65.48%
Probation - Circuit Court						
Operating expenses	124,999	128,024	33,811	91,216	36,808	71.25%
	124,999	128,024	33,811	91,216	36,808	71.25%
Probation - District Court						
Salaries and fringe benefits	979,002	979,690	201,314	597,555	382,135	60.99%
Operating expenses	70,942	70,992	16,211	30,523	40,469	42.99%
	1,049,944	1,050,682	217,525	628,078	422,604	59.78%
Jury Commission						
Operating expenses	72,156	116,121	12,453	24,902	91,219	21.44%
Capital outlay	-	34,976	3,200	10,559	24,417	30.19%
	72,156	151,097	15,653	35,461	115,636	23.47%
County Executive						
Salaries and fringe benefits	645,865	857,232	227,204	547,237	339,995	63.84%
Operating expenses	36,442	211,646	30,624	38,902	142,744	18.38%
	682,307	1,068,878	257,828	586,139	482,739	54.84%
Elections						
Operating expenses	36,584	36,584	1,858	5,798	30,786	15.85%
Operating transfers out	337,950	337,950	-	-	337,950	0.00%
	374,534	374,534	1,858	5,798	368,736	1.55%
Information Technology						
Salaries and fringe benefits	3,402,021	3,354,193	827,329	2,337,775	1,016,418	69.70%
Operating expenses	2,102,773	2,273,373	218,544	1,520,453	752,920	66.88%
	5,504,794	5,627,566	1,045,873	3,858,228	1,769,338	68.56%
Reimbursement						
Salaries and fringe benefits	735,589	735,589	173,219	490,726	244,863	66.71%
Operating expenses	53,581	53,581	8,516	20,171	33,410	37.65%
	789,170	789,170	181,735	510,897	278,273	64.74%
Corporation Counsel						
Salaries and fringe benefits	812,281	812,281	211,880	600,916	211,365	73.98%
Operating expenses	39,000	40,425	11,001	25,200	15,225	62.34%
	851,281	852,706	222,881	626,116	226,590	73.43%
County Clerk						
Salaries and fringe benefits	3,536,917	3,537,260	880,481	2,515,234	1,022,026	71.11%
Operating expenses	396,743	408,695	117,947	250,029	158,666	61.18%
Capital outlay	-	14,674	-	14,673	1	99.99%
	3,933,660	3,960,629	998,428	2,779,936	1,180,693	70.19%

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

Fund: General Fund (Dec 31 Year End) - continued

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Apportionment Commission						
Operating expenses	38,774	38,774	-	-	38,774	0.00%
	38,774	38,774	-	-	38,774	0.00%
Finance Department						
Salaries and fringe benefits	1,757,580	1,760,981	380,368	1,108,189	652,792	62.93%
Operating expenses	94,382	94,994	25,609	59,540	35,454	62.68%
	1,851,962	1,855,975	405,977	1,167,729	688,246	62.92%
Risk Management & Safety						
Salaries and fringe benefits	341,036	341,036	86,701	245,764	95,272	72.06%
Operating expenses	17,868	23,093	568	7,911	15,182	34.26%
	358,904	364,129	87,269	253,675	110,454	69.67%
Equalization						
Salaries and fringe benefits	901,950	901,950	191,230	556,611	345,339	61.71%
Operating expenses	46,134	46,284	11,340	28,635	17,649	61.87%
	948,084	948,234	202,570	585,246	362,988	61.72%
Human Resources						
Salaries and fringe benefits	1,584,680	1,584,680	399,867	1,095,907	488,773	69.16%
Operating expenses	161,616	161,616	34,149	81,069	80,547	50.16%
	1,746,296	1,746,296	434,016	1,176,976	569,320	67.40%
Prosecuting Attorney						
Salaries and fringe benefits	8,148,958	8,136,958	2,106,281	5,942,629	2,194,329	73.03%
Operating expenses	460,169	460,656	146,130	318,701	141,955	69.18%
Operating transfers out	25,000	37,000	-	18,048	18,952	48.78%
	8,634,127	8,634,614	2,252,411	6,279,378	2,355,236	72.72%
Purchasing						
Salaries and fringe benefits	1,176,846	1,177,929	248,846	707,132	470,797	60.03%
Operating expenses	222,897	224,396	49,083	135,247	89,149	60.27%
	1,399,743	1,402,325	297,929	842,379	559,946	60.07%
Register of Deeds						
Salaries and fringe benefits	1,426,865	1,426,865	332,946	989,262	437,603	69.33%
Operating expenses	219,259	212,209	25,821	74,084	138,125	34.91%
	1,646,124	1,639,074	358,767	1,063,346	575,728	64.87%
Treasurer						
Salaries and fringe benefits	1,956,127	1,956,127	495,148	1,379,502	576,625	70.52%
Operating expenses	133,430	133,467	31,199	83,830	49,637	62.81%
	2,089,557	2,089,594	526,347	1,463,332	626,262	70.03%

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

Fund: General Fund (Dec 31 Year End) - continued

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Facilities and Operations						
Salaries and fringe benefits	6,836,294	6,836,294	1,539,033	4,521,825	2,314,469	66.14%
Operating expenses	8,007,915	8,069,839	1,657,258	4,949,177	3,120,662	61.33%
Capital outlay	-	26,305	-	26,055	250	99.05%
	14,844,209	14,932,438	3,196,291	9,497,057	5,435,381	63.60%
Public Works						
Salaries and fringe benefits	4,292,533	4,670,576	1,195,953	3,424,223	1,246,353	73.31%
Operating expenses	258,780	279,373	91,090	173,662	105,711	62.16%
	4,551,313	4,949,949	1,287,043	3,597,885	1,352,064	72.69%
MSU Extension						
Salaries and fringe benefits	756,969	756,969	167,732	467,753	289,216	61.79%
Operating expenses	170,479	170,516	45,404	114,404	56,112	67.09%
	927,448	927,485	213,136	582,157	345,328	62.77%
Planning & Econ Develop						
Salaries and fringe benefits	2,190,490	2,300,069	539,144	1,535,341	764,728	66.75%
Operating expenses	221,273	219,380	32,051	135,090	84,290	61.58%
Capital outlay	-	1,573	743	743	830	47.23%
	2,411,763	2,521,022	571,938	1,671,174	849,848	66.29%
Plat Board						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
	1,000	1,000	-	-	1,000	0.00%
Civil Service Comm						
Operating expenses	17,250	17,250	782	2,521	14,729	14.61%
	17,250	17,250	782	2,521	14,729	14.61%
Sheriff						
Salaries and fringe benefits	48,447,293	48,278,575	12,350,078	33,072,352	15,206,223	68.50%
Operating expenses	10,927,742	10,888,099	2,101,327	6,106,732	4,781,367	56.09%
Capital outlay	84,832	84,832	13,094	13,095	71,737	15.44%
	59,459,867	59,251,506	14,464,499	39,192,179	20,059,327	66.15%
Court Building Safety						
Salaries and fringe benefits	800,926	802,748	221,815	626,347	176,401	78.03%
Operating expenses	18,570	18,570	7,261	12,939	5,631	69.68%
Capital outlay	1,300	1,300	-	-	1,300	0.00%
	820,796	822,618	229,076	639,286	183,332	77.71%
Emergency Management						
Salaries and fringe benefits	227,070	227,070	59,640	169,084	57,986	74.46%
Operating expenses	22,323	30,437	11,154	22,711	7,726	74.62%
	249,393	257,507	70,794	191,795	65,712	74.48%

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

Fund: General Fund (Dec 31 Year End) - concluded

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Technical Services						
Salaries and fringe benefits	638,249	638,249	167,496	477,175	161,074	74.76%
Operating expenses	40,642	40,941	12,611	27,617	13,324	67.46%
	678,891	679,190	180,107	504,792	174,398	74.32%
F&O Security						
Salaries and fringe benefits	448,123	448,123	115,099	315,692	132,431	70.45%
Operating expenses	9,066	9,066	2,793	4,189	4,877	46.21%
	457,189	457,189	117,892	319,881	137,308	69.97%
Water Quality Board						
Operating expenses	4,481	4,481	-	377	4,104	8.41%
	4,481	4,481	-	377	4,104	8.41%
Health & Community Services						
Salaries and fringe benefits	-	125,793	-	-	125,793	0.00%
Operating expenses	-	15,100	-	-	15,100	0.00%
Capital outlay	-	4,000	-	-	4,000	0.00%
	-	144,893	-	-	144,893	0.00%
Appropriations						
Salaries and fringe benefits	641,858	608,957	(89)	11,442	597,515	1.88%
Operating expenses	1,533,400	1,573,208	235,840	763,618	809,590	48.54%
Capital outlay	375,000	375,000	1,125	190,397	184,603	50.77%
Operating transfers out	30,000	30,000	-	-	30,000	0.00%
	2,580,258	2,587,165	236,876	965,457	1,621,708	37.32%
Contributions						
Operating transfers out	56,481,776	56,565,608	5,351	64,699	56,500,909	0.11%
	56,481,776	56,565,608	5,351	64,699	56,500,909	0.11%
	\$ 198,059,012	\$ 199,248,372	\$ 33,460,779	\$ 93,616,540	\$ 105,631,832	46.98%

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

Fund: Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ -	\$ -	\$ 3,496	\$ 2,516	\$ (2,516)	100.00%
Operating expenses	262,507	262,507	30,870	62,899	199,608	23.96%
	<u>\$ 262,507</u>	<u>\$ 262,507</u>	<u>\$ 34,366</u>	<u>\$ 65,415</u>	<u>\$ 197,092</u>	<u>24.92%</u>

Fund: Health Department (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 12,999,786	\$ 12,962,786	\$ 2,862,977	\$ 8,370,138	\$ 4,592,648	64.57%
Operating expenses	6,099,479	6,219,219	980,177	1,914,760	4,304,459	30.79%
Capital outlay	144,891	287,742	77,055	183,240	104,501	63.68%
	<u>\$ 19,244,156</u>	<u>\$ 19,469,747</u>	<u>\$ 3,920,209</u>	<u>\$ 10,468,138</u>	<u>\$ 9,001,608</u>	<u>53.77%</u>

Fund: Marth T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 13,958,236	\$ 13,153,236	\$ 3,429,611	\$ 9,711,483	\$ 3,441,753	73.83%
Operating expenses	8,096,496	9,051,496	1,449,935	5,044,645	4,006,851	55.73%
Capital outlay	300,000	150,000	(26,057)	22,205	127,795	14.80%
Interest and fees	479,709	479,709	-	-	479,709	0.00%
	<u>\$ 22,834,441</u>	<u>\$ 22,834,441</u>	<u>\$ 4,853,489</u>	<u>\$ 14,778,333</u>	<u>\$ 8,056,108</u>	<u>64.72%</u>

Fund: Research & Reference Center (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 761,406	\$ 761,406	\$ 146,988	\$ 465,588	\$ 295,818	61.15%
Operating expenses	393,950	393,950	25,198	85,437	308,513	21.69%
Capital outlay	5,000	5,000	-	-	5,000	0.00%
	<u>\$ 1,160,356</u>	<u>\$ 1,160,356</u>	<u>\$ 172,186</u>	<u>\$ 551,025</u>	<u>\$ 609,331</u>	<u>47.49%</u>

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

Fund: Senior Citizens Services (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 1,444,792	\$ 1,444,792	\$ 326,069	\$ 899,854	\$ 544,938	62.28%
Operating expenses	264,750	287,057	33,348	83,324	203,733	29.03%
Capital outlay	2,000	9,906	-	317	9,589	3.20%
Operating transfers out	-	8,679	-	-	8,679	0.00%
	<u>\$ 1,711,542</u>	<u>\$ 1,750,434</u>	<u>\$ 359,417</u>	<u>\$ 983,495</u>	<u>\$ 766,939</u>	56.19%

Fund: Veterans Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 642,107	\$ 642,107	\$ 137,579	\$ 378,028	\$ 264,079	58.87%
Operating expenses	423,763	423,763	67,804	214,575	209,188	50.64%
Capital outlay	35,000	35,000	-	9,280	25,720	26.51%
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 205,383</u>	<u>\$ 601,883</u>	<u>\$ 498,987</u>	54.67%

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

Fund: Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 111,676	\$ 98,271	\$ 24,280	\$ 93,088	\$ 5,183	94.73%
Operating expenses	128,324	128,324	25,121	88,322	40,002	68.83%
	\$ 240,000	\$ 226,595	\$ 49,401	\$ 181,410	\$ 45,185	80.06%

Fund: Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 9,914,991	\$ 10,082,655	\$ 2,493,740	\$ 9,238,044	\$ 844,611	91.62%
Operating expenses	17,892,679	17,690,243	2,738,770	9,904,411	7,785,832	55.99%
Capital outlay	10,000	10,000	2,542	8,549	1,451	85.49%
	\$ 27,817,670	\$ 27,782,898	\$ 5,235,052	\$ 19,151,004	\$ 8,631,894	68.93%

Fund: Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 717,468	\$ 642,765	\$ 170,859	\$ 659,843	\$ (17,078)	102.66%
Operating expenses	602,675	674,510	191,589	633,324	41,186	93.89%
Capital outlay	1,000	1,000	350	350	650	35.00%
	\$ 1,321,143	\$ 1,318,275	\$ 362,798	\$ 1,293,517	\$ 24,758	98.12%

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

Fund: Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 25,991,177	\$ 23,226,534	\$ 5,979,185	\$ 22,812,050	\$ 414,484	98.22%
Operating expenses	168,429,418	171,741,120	37,817,636	140,999,410	30,741,710	82.10%
Capital outlay	95,300	240,791	37,445	141,762	99,029	58.87%
	<u>\$ 194,515,895</u>	<u>\$ 195,208,445</u>	<u>\$ 43,834,266</u>	<u>\$ 163,953,222</u>	<u>\$ 31,255,223</u>	83.99%

Fund: Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 8,162,505	\$ 7,630,008	\$ 1,475,091	\$ 7,515,510	\$ 114,498	98.50%
Operating expenses	8,520,999	10,351,099	2,213,111	9,756,936	594,163	94.26%
Capital outlay	7,215	96,067	90,012	95,838	229	99.76%
Operating transfers out	101,887	146,695	33,990	146,695	-	100.00%
	<u>\$ 16,792,606</u>	<u>\$ 18,223,869</u>	<u>\$ 3,812,204</u>	<u>\$ 17,514,979</u>	<u>\$ 708,890</u>	96.11%

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 7,942,516	\$ 7,942,516	\$ 1,961,009	\$ 7,443,854	\$ 498,662	93.72%
Operating expenses	2,545,191	2,548,741	600,835	2,320,789	227,952	91.06%
Capital outlay	2,500	7,750	3,356	3,525	4,225	45.48%
Operating transfers out	2,750,000	2,750,000	500,000	2,750,000	-	100.00%
	<u>\$ 13,240,207</u>	<u>\$ 13,249,007</u>	<u>\$ 3,065,200</u>	<u>\$ 12,518,168</u>	<u>\$ 730,839</u>	94.48%

Fund: Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 2,712,677	\$ 2,748,277	\$ 715,857	\$ 2,588,218	\$ 160,059	94.18%
Operating expenses	1,255,305	1,475,636	333,213	955,226	520,410	64.73%
Capital outlay	10,950	186,330	137,050	180,660	5,670	96.96%
	<u>\$ 3,978,932</u>	<u>\$ 4,410,243</u>	<u>\$ 1,186,120</u>	<u>\$ 3,724,104</u>	<u>\$ 686,139</u>	84.44%

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

Fund: Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 1,872,345	\$ 1,872,345	\$ 442,709	\$ 1,693,935	\$ 178,410	90.47%
Operating expenses	214,562	207,933	62,812	195,383	12,550	93.96%
Capital outlay	-	6,629	6,600	6,600	29	99.56%
	<u>\$ 2,086,907</u>	<u>\$ 2,086,907</u>	<u>\$ 512,121</u>	<u>\$ 1,895,918</u>	<u>\$ 190,989</u>	90.85%

Fund: Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 30,699,685	\$ 29,168,426	\$ 5,993,125	\$ 26,609,834	\$ 2,558,592	91.23%
Operating expenses	52,214,479	39,365,292	16,955,836	38,016,498	1,348,794	96.57%
Capital outlay	1,472,454	1,574,684	491,540	1,632,098	(57,414)	103.65%
	<u>\$ 84,386,618</u>	<u>\$ 70,108,402</u>	<u>\$ 23,440,501</u>	<u>\$ 66,258,430</u>	<u>\$ 3,849,972</u>	94.51%

Fund: Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 1,378,030	\$ 1,339,704	\$ 346,701	\$ 1,310,270	\$ 29,434	97.80%
Operating expenses	742,831	738,157	34,268	331,442	406,715	44.90%
Capital outlay	-	43,000	-	-	43,000	0.00%
	<u>\$ 2,120,861</u>	<u>\$ 2,120,861</u>	<u>\$ 380,969</u>	<u>\$ 1,641,712</u>	<u>\$ 479,149</u>	77.41%

Fund: Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 890,679	\$ 890,679	\$ 223,237	\$ 827,895	\$ 62,784	92.95%
Operating expenses	7,961,606	8,110,749	1,349,561	5,284,381	2,826,368	65.15%
Capital outlay	-	-	2,515	2,515	(2,515)	100.00%
	<u>\$ 8,852,285</u>	<u>\$ 9,001,428</u>	<u>\$ 1,575,313</u>	<u>\$ 6,114,791</u>	<u>\$ 2,886,637</u>	67.93%