

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 2011

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Over (Under) Budget</u>	<u>% Utilized</u>
December 31 Year-End Funds						
General Fund	\$ 198,059,012	\$ 199,249,339	\$ 50,915,866	\$ 181,755,510	\$ (17,493,829)	91.22%
Freedom Hill Park	262,507	262,507	42,848	172,800	(89,707)	65.83%
Health Department	19,244,156	21,890,768	937,817	5,372,725	(16,518,043)	24.54%
Martha T Berry	22,834,441	22,834,441	2,016,478	19,385,787	(3,448,654)	84.90%
Research & Reference Center	1,160,356	1,160,356	800	64,637	(1,095,719)	5.57%
Senior Citizens Services	1,711,542	1,750,434	67,656	406,398	(1,344,036)	23.22%
Veterans' Affairs	1,100,870	1,100,870	92,271	1,214,954	114,084	110.36%
	<u>\$ 244,372,884</u>	<u>\$ 248,248,715</u>	<u>\$ 54,073,736</u>	<u>\$ 208,372,811</u>	<u>\$ (39,875,904)</u>	83.94%
September 30 Year-End Funds						
Adult Drug Court	\$ 256,595	\$ 256,595	\$ 897	\$ 897	\$ (255,698)	0.35%
Child Care Fund	26,049,016	26,061,379	153,076	153,076	(25,908,303)	0.59%
Community Corrections	1,320,654	1,320,654	98,135	98,135	(1,222,519)	7.43%
Community Mental Health	198,280,985	198,350,985	44,950	44,950	(198,306,035)	0.02%
Community Services	16,540,939	16,684,087	2,951,200	2,951,200	(13,732,887)	17.69%
Friend of the Court	10,645,674	10,645,674	567,869	567,869	(10,077,805)	5.33%
Health Grants	4,030,902	4,183,135	725,024	725,024	(3,458,111)	17.33%
Prosecuting Attorney Grants	2,164,272	2,164,272	30,739	30,739	(2,133,533)	1.42%
Roads	88,999,752	89,053,698	14,851,927	14,851,927	(74,201,771)	16.68%
Sheriff Grants	2,161,622	2,161,622	21,137	21,137	(2,140,485)	0.98%
Substance Abuse	9,032,603	9,032,603	-	-	(9,032,603)	0.00%
	<u>\$ 359,483,014</u>	<u>\$ 359,914,704</u>	<u>\$ 19,444,954</u>	<u>\$ 19,444,954</u>	<u>\$ (340,469,750)</u>	5.40%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: General Fund (December 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	\$ 15,052,139	\$ 119,334,018	\$ 5,086,711	104.45%
Licenses and permits	420,400	433,400	81,701	416,871	(16,529)	96.19%
Federal grants	73,000	73,000	30,909	47,754	(25,246)	65.42%
State grants						
Court financing	5,274,971	5,274,971	1,539,374	4,096,846	(1,178,125)	77.67%
Cigarette tax	27,515	27,515	54,243	54,243	26,728	197.14%
Liquor tax	1,888,081	1,888,081	1,571,278	2,252,555	364,474	119.30%
Other state grants	602,000	602,000	204,766	462,845	(139,155)	76.88%
Charges for services						
Court costs and fees	2,992,400	2,992,400	514,546	2,279,814	(712,586)	76.19%
Certified copies	823,219	823,219	209,486	863,807	40,588	104.93%
Probation oversight fees	815,000	815,000	141,513	758,115	(56,885)	93.02%
Real estate transfer tax	2,500,000	2,500,000	627,680	1,897,188	(602,812)	75.89%
Recording fees	2,185,500	2,185,500	502,727	1,917,881	(267,619)	87.75%
Rents	43,750	43,750	9,597	62,139	18,389	142.03%
Road patrol	8,212,921	8,212,921	1,987,313	7,981,999	(230,922)	97.19%
Other Sheriff services	1,490,441	1,490,441	282,974	1,482,126	(8,315)	99.44%
Attorney fees	1,500,000	1,500,000	242,525	1,467,917	(32,083)	97.86%
Public works-pump station	964,966	1,750,567	547,207	782,978	(967,589)	44.73%
Personal services	1,025,000	1,025,000	56,234	846,889	(178,111)	82.62%
Inmate housing	1,823,000	1,823,000	249,692	1,397,345	(425,655)	76.65%
Soil erosion fees	349,744	349,744	114,725	703,934	354,190	201.27%
Commissions	958,000	958,000	259,884	746,390	(211,610)	77.91%
Foster care	800,000	800,000	42,953	356,912	(443,088)	44.61%
Other charges for services	2,386,858	2,484,231	502,255	2,059,411	(424,820)	82.90%
Other revenue	-	-	500	658	658	100.00%
Investment income	2,150,000	2,150,000	199,479	314,844	(1,835,156)	14.64%
Inter departmental charges						
Indirect cost allocation	8,410,734	8,410,734	714,678	3,443,623	(4,967,111)	40.94%
Fines and forfeitures	851,000	851,000	193,297	712,788	(138,212)	83.76%
Other revenue	92,000	92,968	4,053	15,482	(77,486)	16.65%
Prior Year Fund Balance	13,577,708	9,164,750	-	-	(9,164,750)	0.00%
Operating transfers in	26,308,840	26,279,840	24,978,138	24,998,138	(1,281,702)	95.12%
	\$ 198,059,012	\$ 199,249,339	\$ 50,915,866	\$ 181,755,510	\$ (17,493,829)	91.22%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: Freedom Hill Park (December 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	46,300	6,300	115.75%
Other charges for services	125,000	125,000	31,250	125,000	-	100.00%
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>\$ 172,800</u>	<u>\$ (89,707)</u>	65.83%

Fund: Health Department (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Licenses and permits	\$ 948,501	\$ 948,501	\$ 43,362	\$ 990,702	\$ 42,201	104.45%
Federal grants	-	2,421,022	-	-	(2,421,022)	0.00%
State grants	1,978,553	2,062,893	493,534	2,115,328	52,435	102.54%
Charges for services						
Certified copies	44,700	44,700	11,322	39,802	(4,898)	89.04%
Other charges for services	1,604,148	1,604,148	336,979	1,209,501	(394,647)	75.40%
Other administrative services	80,000	80,000	995	28,936	(51,064)	36.17%
Other revenue	34,000	34,000	6,320	31,048	(2,952)	91.32%
Medicare/medicaid	569,312	569,312	35,316	708,957	139,645	124.53%
Inter departmental charges						
Indirect cost allocation	208,178	208,178	2,286	215,742	7,564	103.63%
Fines and forfeitures	9,000	9,000	5,100	16,704	7,704	185.60%
Other revenue	5,000	5,500	2,603	16,005	10,505	291.00%
Prior Year Fund Bal	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>\$ 21,890,768</u>	<u>\$ 937,817</u>	<u>\$ 5,372,725</u>	<u>\$ (16,518,043)</u>	24.54%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: Martha T Berry (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Charges for services						
Other Sheriff services	\$ -	\$ -	\$ -	\$ 191	\$ 191	100.00%
Other charges for services	2,887,547	2,887,547	225,117	2,448,970	(438,577)	84.81%
Other administrative services	30,000	30,000	23,648	33,245	3,245	110.82%
Medicare/medicaid	18,868,894	18,868,894	1,767,713	16,903,381	(1,965,513)	89.58%
Prior Year Fund Bal	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>\$ 2,016,478</u>	<u>\$ 19,385,787</u>	<u>\$ (3,448,654)</u>	84.90%

Fund: Research and Reference Center (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Charges for services	\$ 87,267	\$ 87,267	\$ 800	\$ 64,637	\$ (22,630)	74.07%
Prior Year Fund Bal	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>\$ 800</u>	<u>\$ 64,637</u>	<u>\$ (1,095,719)</u>	5.57%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: Senior Citizens Services (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Federal grants	\$ 106,454	\$ 116,862	\$ 28,713	\$ 128,362	\$ 11,500	109.84%
Charges for services						
Charges for services	227,213	227,213	12	48,350	(178,863)	21.28%
In-Kind Revenue	114,307	114,307	-	-	(114,307)	0.00%
Other revenue	239,957	239,957	38,931	229,686	(10,271)	95.72%
Prior Year Fund Bal	-	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>\$ 67,656</u>	<u>\$ 406,398</u>	<u>\$ (1,344,036)</u>	23.22%

Fund: Veterans' Affairs (December 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	\$ 87,588	\$ 1,196,659	\$ 95,789	108.70%
Charges for services	-	-	4,683	18,295	18,295	100.00%
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 92,271</u>	<u>\$ 1,214,954</u>	<u>\$ 114,084</u>	110.36%

Macomb County, Michigan
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Fund: Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ (60,000)	0.00%
Charges for services	-	-	897	897	897	100.00%
Operating transfers in	196,595	196,595	-	-	(196,595)	0.00%
	<u>\$ 256,595</u>	<u>\$ 256,595</u>	<u>\$ 897</u>	<u>\$ 897</u>	<u>\$ (255,698)</u>	0.35%

Fund: Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 177,000	\$ 177,000	\$ 26,676	\$ 26,676	\$ (150,324)	15.07%
State grants	10,449,756	10,449,756	-	-	(10,449,756)	0.00%
Charges for services	872,500	872,500	125,426	125,426	(747,074)	14.38%
Other revenue	-	-	974	974	974	100.00%
Prior Year Fund Balance	-	12,363	-	-	(12,363)	0.00%
Operating transfers in	14,549,760	14,549,760	-	-	(14,549,760)	0.00%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 153,076</u>	<u>\$ 153,076</u>	<u>\$ (25,908,303)</u>	0.59%

Fund: Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	\$ 1,025,541	\$ 1,025,541	\$ 98,135	\$ 98,135	\$ (927,406)	9.57%
Operating transfers in	295,113	295,113	-	-	(295,113)	0.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 98,135</u>	<u>\$ 98,135</u>	<u>\$ (1,222,519)</u>	7.43%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 365,516	\$ 435,516	\$ -	\$ -	\$ (435,516)	0.00%
State grants	29,569,231	29,569,231	-	-	(29,569,231)	0.00%
Charges for services						
Other charges for services	8,468	8,468	1,132	1,132	(7,336)	13.37%
Medicare/medicaid	164,317,475	164,317,475	38,879	38,879	(164,278,596)	0.02%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Other revenue	57,947	57,947	4,939	4,939	(53,008)	8.52%
Operating transfers in	3,909,682	3,909,682	-	-	(3,909,682)	0.00%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 44,950</u>	<u>\$ 44,950</u>	<u>\$ (198,306,035)</u>	0.02%

Fund: Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 10,172,895	\$ 10,251,530	\$ 2,209,515	\$ 2,209,515	\$ (8,042,015)	21.55%
State grants	807,562	807,562	140,713	140,713	(666,849)	17.42%
Charges for services	4,106,944	4,154,212	589,191	589,191	(3,565,021)	14.18%
Other revenue	169,000	186,245	(9,609)	(9,609)	(195,854)	-5.16%
Prior Year Fund Balance	197,617	197,617	-	-	(197,617)	0.00%
Operating transfers in	1,086,921	1,086,921	21,390	21,390	(1,065,531)	1.97%
	<u>\$ 16,540,939</u>	<u>\$ 16,684,087</u>	<u>\$ 2,951,200</u>	<u>\$ 2,951,200</u>	<u>\$ (13,732,887)</u>	17.69%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 6,750,000	\$ 6,750,000	\$ 242,255	\$ 242,255	\$ (6,507,745)	3.59%
State grants	19,550	19,550	161,639	161,639	142,089	826.80%
Charges for services	751,000	751,000	163,827	163,827	(587,173)	21.81%
Other revenue	-	-	128	128	128	100.00%
Investment income	-	-	20	20	20	100.00%
Operating transfers in	3,125,124	3,125,124	-	-	(3,125,124)	0.00%
	<u>\$ 10,645,674</u>	<u>\$ 10,645,674</u>	<u>\$ 567,869</u>	<u>\$ 567,869</u>	<u>\$ (10,077,805)</u>	5.33%

Fund: Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 170,838	\$ 170,838	\$ (5,677)	\$ (5,677)	\$ (176,515)	-3.32%
State grants	2,868,137	3,020,370	720,749	720,749	(2,299,621)	23.86%
Charges for services						
Medicare/medicaid	389,346	389,346	6,947	6,947	(382,399)	1.78%
Other charges for services	60,515	60,515	1,382	1,382	(59,133)	2.28%
Other revenue	7,500	7,500	1,623	1,623	(5,877)	21.64%
Operating transfers in	534,566	534,566	-	-	(534,566)	0.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,183,135</u>	<u>\$ 725,024</u>	<u>\$ 725,024</u>	<u>\$ (3,458,111)</u>	17.33%

Fund: Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 1,238,598	\$ 1,238,598	\$ 30,712	\$ 30,712	\$ (1,207,886)	2.48%
State grants	65,547	65,547	-	-	(65,547)	0.00%
Other revenue	-	-	27	27	27	100.00%
Operating transfers in	860,127	860,127	-	-	(860,127)	0.00%
	<u>\$ 2,164,272</u>	<u>\$ 2,164,272</u>	<u>\$ 30,739</u>	<u>\$ 30,739</u>	<u>\$ (2,133,533)</u>	1.42%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2011

Fund: Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Licenses & permits	\$ 506,200	\$ 506,200	\$ 94,559	\$ 94,559	\$ (411,641)	18.68%
Federal grants	28,705,933	28,705,933	4,109,420	4,109,420	(24,596,513)	14.32%
State grants	48,779,711	48,779,711	10,342,389	10,342,389	(38,437,322)	21.20%
Charges for services	1,816,461	1,816,461	263,852	263,852	(1,552,609)	14.53%
Investment income	177,924	177,924	41,707	41,707	(136,217)	23.44%
Operating transfers in	250,000	250,000	-	-	(250,000)	0.00%
Prior Year Fund Balance	8,763,523	8,817,469	-	-	(8,817,469)	0.00%
	<u>\$ 88,999,752</u>	<u>\$ 89,053,698</u>	<u>\$ 14,851,927</u>	<u>\$ 14,851,927</u>	<u>\$ (74,201,771)</u>	16.68%

Fund: Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
Federal grants	\$ 71,539	\$ 71,539	\$ 19,706	\$ 19,706	\$ (51,833)	27.55%
State grants	1,045,014	1,045,014	-	-	(1,045,014)	0.00%
Charges for services	241,991	241,991	-	-	(241,991)	0.00%
Fines and forfeitures	30,000	30,000	1,431	1,431	(28,569)	4.77%
Operating transfers in	773,078	773,078	-	-	(773,078)	0.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,161,622</u>	<u>\$ 21,137</u>	<u>\$ 21,137</u>	<u>\$ (2,140,485)</u>	0.98%

Fund: Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
State grants	\$ 3,783,639	\$ 3,783,639	-	-	\$ (3,783,639)	0.00%
Charges for services						
Medicare/medicaid	3,735,357	3,735,357	-	-	(3,735,357)	0.00%
Prior Year Fund Balance	433,376	433,376	-	-	(433,376)	0.00%
Operating transfers in	1,080,231	1,080,231	-	-	(1,080,231)	0.00%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,032,603)</u>	0.00%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2011

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Over (Under) Budget	% Utilized
December 31 Year-End Funds						
General Fund	\$ 198,059,012	\$ 199,249,339	\$ 41,794,651	\$ 141,376,264	\$ (57,873,075)	70.95%
Freedom Hill Park	262,507	262,507	21,522	86,938	(175,569)	33.12%
Health Department	19,244,156	21,890,768	3,442,470	13,800,432	(8,090,336)	63.04%
Martha T Berry	22,834,441	22,834,441	4,780,097	19,688,928	(3,145,513)	86.22%
Research & Reference Center	1,160,356	1,160,356	190,808	744,372	(415,984)	64.15%
Senior Citizens Services	1,711,542	1,750,434	342,841	1,328,277	(422,157)	75.88%
Veterans' Affairs	1,100,870	1,100,870	194,129	797,576	(303,294)	72.45%
	<u>\$ 244,372,884</u>	<u>\$ 248,248,715</u>	<u>\$ 50,766,518</u>	<u>\$ 177,822,787</u>	<u>\$ (70,425,928)</u>	71.63%
September 30 Year-End Funds						
Adult Drug Court	\$ 256,595	\$ 256,595	\$ 39,350	\$ 39,350	\$ (217,245)	15.34%
Child Care Fund	26,049,016	26,061,379	3,646,808	3,646,808	(22,414,571)	13.99%
Community Corrections	1,320,654	1,320,654	250,285	250,285	(1,070,369)	18.95%
Community Mental Health	198,280,985	198,350,985	21,958,757	21,958,757	(176,392,228)	11.07%
Community Services	16,540,939	16,684,087	3,681,595	3,681,595	(13,002,492)	22.07%
Friend of the Court	10,645,674	10,645,674	2,367,174	2,367,174	(8,278,500)	22.24%
Health Grants	4,030,902	4,183,135	759,243	759,243	(3,423,892)	18.15%
Prosecuting Attorney Grants	2,164,272	2,164,272	491,597	491,597	(1,672,675)	22.71%
Roads	88,999,752	89,053,698	17,404,844	17,404,844	(71,648,854)	19.54%
Sheriff Grants	2,161,622	2,161,622	398,651	398,651	(1,762,971)	18.44%
Substance Abuse	9,032,603	9,032,603	865,790	865,790	(8,166,813)	9.59%
	<u>\$ 359,483,014</u>	<u>\$ 359,914,704</u>	<u>\$ 51,864,094</u>	<u>\$ 51,864,094</u>	<u>\$ (308,050,610)</u>	14.41%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: General Fund (December 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	\$ 253,688	\$ 1,056,347	\$ 144,909	87.94%
Operating expenses	117,790	192,415	42,922	111,334	81,081	57.86%
	<u>1,310,358</u>	<u>1,393,671</u>	<u>296,610</u>	<u>1,167,681</u>	<u>225,990</u>	<u>83.78%</u>
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>	<u>0.00%</u>
Circuit Court						
Salaries and fringe benefits	4,707,198	4,708,025	1,092,059	4,331,845	376,180	92.01%
Operating expenses	4,809,416	4,810,016	1,158,397	3,865,683	944,333	80.37%
	<u>9,516,614</u>	<u>9,518,041</u>	<u>2,250,456</u>	<u>8,197,528</u>	<u>1,320,513</u>	<u>86.13%</u>
Family Counseling						
Salaries and fringe benefits	58,427	58,427	14,511	58,242	185	99.68%
Operating expenses	149,921	150,071	29,317	92,235	57,836	61.46%
	<u>208,348</u>	<u>208,498</u>	<u>43,828</u>	<u>150,477</u>	<u>58,021</u>	<u>72.17%</u>
District Court-Romeo						
Salaries and fringe benefits	876,859	850,018	200,550	800,878	49,140	94.22%
Operating expenses	197,850	197,850	40,721	138,776	59,074	70.14%
Capital outlay	-	26,841	-	21,306	5,535	79.38%
	<u>1,074,709</u>	<u>1,074,709</u>	<u>241,271</u>	<u>960,960</u>	<u>113,749</u>	<u>89.42%</u>
District Court-3rd Class						
Operating expenses	50,000	50,000	5,865	26,002	23,998	52.00%
	<u>50,000</u>	<u>50,000</u>	<u>5,865</u>	<u>26,002</u>	<u>23,998</u>	<u>52.00%</u>
District Court New Baltimore						
Salaries and fringe benefits	1,123,061	1,117,936	262,775	1,061,710	56,226	94.97%
Operating expenses	216,327	219,327	50,067	69,992	149,335	31.91%
Capital outlay	-	2,125	613	613	1,512	28.85%
	<u>1,339,388</u>	<u>1,339,388</u>	<u>313,455</u>	<u>1,132,315</u>	<u>207,073</u>	<u>84.54%</u>
Probate Court - Mental						
Salaries and fringe benefits	710,614	710,614	147,863	610,650	99,964	85.93%
Operating expenses	267,353	268,043	55,720	238,300	29,743	88.90%
	<u>977,967</u>	<u>978,657</u>	<u>203,583</u>	<u>848,950</u>	<u>129,707</u>	<u>86.75%</u>
Probate Court - Wills & Estate						
Salaries and fringe benefits	2,224,186	2,236,901	525,350	2,173,506	63,395	97.17%
Operating expenses	206,035	206,035	39,086	173,225	32,810	84.08%
	<u>2,430,221</u>	<u>2,442,936</u>	<u>564,436</u>	<u>2,346,731</u>	<u>96,205</u>	<u>96.06%</u>
Family Court - Juvenile						
Salaries and fringe benefits	3,996,473	3,828,809	946,681	3,764,891	63,918	98.33%
Operating expenses	1,569,742	1,573,579	300,247	1,024,334	549,245	65.10%
	<u>5,566,215</u>	<u>5,402,388</u>	<u>1,246,928</u>	<u>4,789,225</u>	<u>613,163</u>	<u>88.65%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: General Fund (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Probation - Circuit Court						
Operating expenses	124,999	128,024	18,270	110,360	17,664	86.20%
	124,999	128,024	18,270	110,360	17,664	86.20%
Probation - District Court						
Salaries and fringe benefits	979,002	980,971	185,969	784,806	196,165	80.00%
Operating expenses	70,942	70,992	9,644	40,209	30,783	56.64%
	1,049,944	1,051,963	195,613	825,015	226,948	78.43%
Jury Commission						
Operating expenses	72,156	118,501	13,079	38,468	80,033	32.46%
Capital outlay	-	27,839	1,745	12,304	15,535	44.20%
	72,156	146,340	14,824	50,772	95,568	34.69%
County Executive						
Salaries and fringe benefits	645,865	857,232	230,997	778,234	78,998	90.78%
Operating expenses	36,442	211,646	55,364	94,607	117,039	44.70%
	682,307	1,068,878	286,361	872,841	196,037	81.66%
Elections						
Operating expenses	36,584	36,584	2,541	8,753	27,831	23.93%
Operating transfers out	337,950	337,950	-	-	337,950	0.00%
	374,534	374,534	2,541	8,753	365,781	2.34%
Information Technology						
Salaries and fringe benefits	3,402,021	3,354,193	743,504	3,081,279	272,914	91.86%
Operating expenses	2,102,773	2,273,373	202,914	1,723,375	549,998	75.81%
	5,504,794	5,627,566	946,418	4,804,654	822,912	85.38%
Reimbursement						
Salaries and fringe benefits	735,589	735,589	169,883	660,612	74,977	89.81%
Operating expenses	53,581	53,581	8,585	31,690	21,891	59.14%
	789,170	789,170	178,468	692,302	96,868	87.73%
Corporation Counsel						
Salaries and fringe benefits	812,281	812,281	197,197	798,112	14,169	98.26%
Operating expenses	39,000	40,425	8,650	33,917	6,508	83.90%
	851,281	852,706	205,847	832,029	20,677	97.58%
County Clerk						
Salaries and fringe benefits	3,536,917	3,538,975	865,515	3,382,465	156,510	95.58%
Operating expenses	396,743	408,695	73,361	324,820	83,875	79.48%
Capital outlay	-	19,431	-	14,673	4,758	75.51%
	3,933,660	3,967,101	938,876	3,721,958	245,143	93.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: General Fund (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Apportionment Comm						
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	1,761,685	362,134	1,471,027	290,658	83.50%
Operating expenses	94,382	94,994	16,267	76,645	18,349	80.68%
	1,851,962	1,856,679	378,401	1,547,672	309,007	83.36%
Risk Management & Safety						
Salaries and fringe benefits	341,036	341,036	82,021	327,785	13,251	96.11%
Operating expenses	17,868	23,093	6,665	14,595	8,498	63.20%
	358,904	364,129	88,686	342,380	21,749	94.03%
Equalization						
Salaries and fringe benefits	901,950	901,950	182,875	739,485	162,465	81.99%
Operating expenses	46,134	46,284	7,542	36,263	10,021	78.35%
	948,084	948,234	190,417	775,748	172,486	81.81%
Human Resources						
Salaries and fringe benefits	1,584,680	1,584,680	418,956	1,514,863	69,817	95.59%
Operating expenses	161,616	161,616	29,444	111,591	50,025	69.05%
	1,746,296	1,746,296	448,400	1,626,454	119,842	93.14%
Prosecuting Attorney						
Salaries and fringe benefits	8,148,958	8,135,458	1,929,720	7,862,115	273,343	96.64%
Operating expenses	460,169	460,656	128,297	447,761	12,895	97.20%
Operating transfers out	25,000	38,500	-	28,281	10,219	73.46%
	8,634,127	8,634,614	2,058,017	8,338,157	296,457	96.57%
Purchasing						
Salaries and fringe benefits	1,176,846	1,181,539	241,998	952,738	228,801	80.64%
Operating expenses	222,897	224,396	34,638	170,599	53,797	76.03%
	1,399,743	1,405,935	276,636	1,123,337	282,598	79.90%
Register of Deeds						
Salaries and fringe benefits	1,426,865	1,426,865	331,242	1,320,505	106,360	92.55%
Operating expenses	219,259	212,209	18,804	95,667	116,542	45.08%
	1,646,124	1,639,074	350,046	1,416,172	222,902	86.40%
Treasurer						
Salaries and fringe benefits	1,956,127	1,956,127	480,300	1,859,801	96,326	95.08%
Operating expenses	133,430	133,467	19,243	106,607	26,860	79.88%
	2,089,557	2,089,594	499,543	1,966,408	123,186	94.10%
Facilities and Operations						
Salaries and fringe benefits	6,836,294	6,840,276	1,539,618	6,065,427	774,849	88.67%
Operating expenses	8,007,915	8,069,839	1,253,624	6,208,962	1,860,877	76.94%
Capital outlay	-	26,305	-	26,055	250	99.05%
	14,844,209	14,936,420	2,793,242	12,300,444	2,635,976	82.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: General Fund (December 31 Year-End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Public Works						
Salaries and fringe benefits	4,292,533	4,671,936	1,159,580	4,585,165	86,771	98.14%
Operating expenses	258,780	279,373	13,786	194,218	85,155	69.52%
	<u>4,551,313</u>	<u>4,951,309</u>	<u>1,173,366</u>	<u>4,779,383</u>	<u>171,926</u>	<u>96.53%</u>
MSU Extension						
Salaries and fringe benefits	756,969	756,969	167,396	635,150	121,819	83.91%
Operating expenses	170,479	170,516	40,347	154,160	16,356	90.41%
	<u>927,448</u>	<u>927,485</u>	<u>207,743</u>	<u>789,310</u>	<u>138,175</u>	<u>85.10%</u>
Planning & Econ Develop						
Salaries and fringe benefits	2,190,490	2,300,069	528,424	2,072,046	228,023	90.09%
Operating expenses	221,273	219,380	32,237	167,698	51,682	76.44%
Capital outlay	-	1,573	830	1,573	-	100.00%
	<u>2,411,763</u>	<u>2,521,022</u>	<u>561,491</u>	<u>2,241,317</u>	<u>279,705</u>	<u>88.91%</u>
Plat Board						
Operating expenses	1,000	1,000	-	-	1,000	0.00%
	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
Civil Service Comm						
Operating expenses	17,250	17,250	2	2,533	14,717	14.68%
	<u>17,250</u>	<u>17,250</u>	<u>2</u>	<u>2,533</u>	<u>14,717</u>	<u>14.68%</u>
Sheriff						
Salaries and fringe benefits	48,447,293	48,278,575	12,412,430	45,363,825	2,914,750	93.96%
Operating expenses	10,927,742	10,889,067	3,218,877	9,357,173	1,531,894	85.93%
Capital outlay	84,832	84,832	-	13,095	71,737	15.44%
	<u>59,459,867</u>	<u>59,252,474</u>	<u>15,631,307</u>	<u>54,734,093</u>	<u>4,518,381</u>	<u>92.37%</u>
Court Building Safety						
Salaries and fringe benefits	800,926	803,876	183,796	811,271	(7,395)	100.92%
Operating expenses	18,570	18,570	3,718	16,657	1,913	89.70%
Capital outlay	1,300	1,300	-	-	1,300	0.00%
	<u>820,796</u>	<u>823,746</u>	<u>187,514</u>	<u>827,928</u>	<u>(4,182)</u>	<u>100.51%</u>
Emergency Management						
Salaries and fringe benefits	227,070	227,070	57,310	226,395	675	99.70%
Operating expenses	22,323	30,437	4,870	27,756	2,681	91.19%
	<u>249,393</u>	<u>257,507</u>	<u>62,180</u>	<u>254,151</u>	<u>3,356</u>	<u>98.70%</u>
Technical Services						
Salaries and fringe benefits	638,249	638,249	159,065	636,239	2,010	99.69%
Operating expenses	40,642	40,941	8,197	36,177	4,764	88.36%
	<u>678,891</u>	<u>679,190</u>	<u>167,262</u>	<u>672,416</u>	<u>6,774</u>	<u>99.00%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: General Fund (December 31 Year-End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
F&O Security						
Salaries and fringe benefits	448,123	448,123	111,425	427,115	21,008	95.31%
Operating expenses	9,066	9,066	1,720	5,910	3,156	65.19%
	<u>457,189</u>	<u>457,189</u>	<u>113,145</u>	<u>433,025</u>	<u>24,164</u>	<u>94.71%</u>
Water Quality Board						
Operating expenses	4,481	4,481	-	377	4,104	8.41%
	<u>4,481</u>	<u>4,481</u>	<u>-</u>	<u>377</u>	<u>4,104</u>	<u>8.41%</u>
Health & Community Services						
Salaries and fringe benefits	-	125,793	22,697	22,697	103,096	18.04%
Operating expenses	-	15,100	-	-	15,100	0.00%
Capital outlay	-	4,000	-	-	4,000	0.00%
	<u>-</u>	<u>144,893</u>	<u>22,697</u>	<u>22,697</u>	<u>122,196</u>	<u>15.66%</u>
Appropriations						
Salaries and fringe benefits	641,858	590,516	3,832	15,274	575,242	2.59%
Operating expenses	1,533,400	1,573,208	62,501	826,118	747,090	52.51%
Capital outlay	375,000	375,000	50,136	240,533	134,467	64.14%
Operating transfers out	30,000	30,000	-	-	30,000	0.00%
	<u>2,580,258</u>	<u>2,568,724</u>	<u>116,469</u>	<u>1,081,925</u>	<u>1,486,799</u>	<u>42.12%</u>
Contributions						
Operating transfers out	56,481,776	56,565,608	8,514,437	14,561,784	42,003,824	25.74%
	<u>56,481,776</u>	<u>56,565,608</u>	<u>8,514,437</u>	<u>14,561,784</u>	<u>42,003,824</u>	<u>25.74%</u>
	<u>\$ 198,059,012</u>	<u>\$ 199,249,339</u>	<u>\$ 41,794,651</u>	<u>\$ 141,376,264</u>	<u>\$ 57,873,075</u>	<u>70.95%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: Freedom Hill Park (Dec 31 Year-End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ -	\$ -	\$ -	\$ 2,516	\$ (2,516)	0.00%
Operating expenses	262,507	262,507	21,522	84,422	178,085	32.16%
	<u>\$ 262,507</u>	<u>\$ 262,507</u>	<u>\$ 21,522</u>	<u>\$ 86,938</u>	<u>\$ 175,569</u>	<u>33.12%</u>

Fund: Health Department (Dec 31 Year-End)

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 12,999,786	\$ 12,962,786	\$ 2,772,073	\$ 11,163,856	\$ 1,798,930	86.12%
Operating expenses	6,099,479	8,640,090	661,399	2,445,034	6,195,056	28.30%
Capital outlay	144,891	287,892	8,998	191,542	96,350	66.53%
	<u>\$ 19,244,156</u>	<u>\$ 21,890,768</u>	<u>\$ 3,442,470</u>	<u>\$ 13,800,432</u>	<u>\$ 8,090,336</u>	<u>63.04%</u>

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

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 13,958,236	\$ 13,153,236	\$ 3,326,281	\$ 13,051,845	\$ 101,391	99.23%
Operating expenses	8,096,496	9,051,496	1,433,959	6,595,021	2,456,475	72.86%
Capital outlay	300,000	150,000	19,857	42,062	107,938	28.04%
Interest and fees	479,709	479,709	-	-	479,709	0.00%
	<u>\$ 22,834,441</u>	<u>\$ 22,834,441</u>	<u>\$ 4,780,097</u>	<u>\$ 19,688,928</u>	<u>\$ 3,145,513</u>	<u>86.22%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

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

<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>QTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>(Over) Under</u> <u>Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 761,406	\$ 761,406	\$ 71,817	\$ 539,941	\$ 221,465	70.91%
Operating expenses	393,950	393,950	118,991	204,431	189,519	51.89%
Capital outlay	5,000	5,000	-	-	5,000	0.00%
	<u>\$ 1,160,356</u>	<u>\$ 1,160,356</u>	<u>\$ 190,808</u>	<u>\$ 744,372</u>	<u>\$ 415,984</u>	<u>64.15%</u>

Fund: Senior Citizens Servcies (Dec 31 Year-End)

<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>QTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>(Over) Under</u> <u>Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 1,444,792	\$ 1,444,792	\$ 317,166	\$ 1,217,019	\$ 227,773	84.23%
Operating expenses	264,750	287,057	22,135	107,401	179,656	37.41%
Capital outlay	2,000	9,906	3,540	3,857	6,049	38.94%
Operating transfers out	-	8,679	-	-	8,679	0.00%
	<u>\$ 1,711,542</u>	<u>\$ 1,750,434</u>	<u>\$ 342,841</u>	<u>\$ 1,328,277</u>	<u>\$ 422,157</u>	<u>75.88%</u>

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

<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>QTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>(Over) Under</u> <u>Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 642,107	\$ 642,107	\$ 137,678	\$ 515,707	\$ 126,400	80.31%
Operating expenses	423,763	423,763	56,451	272,589	151,174	64.33%
Capital outlay	35,000	35,000	-	9,280	25,720	26.51%
	<u>\$ 1,100,870</u>	<u>\$ 1,100,870</u>	<u>\$ 194,129</u>	<u>\$ 797,576</u>	<u>\$ 303,294</u>	<u>72.45%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 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	\$ 164,696	\$ 164,696	\$ 22,754	\$ 22,754	\$ 141,942	13.82%
Operating expenses	91,899	91,899	16,596	16,596	75,303	18.06%
	<u>\$ 256,595</u>	<u>\$ 256,595</u>	<u>\$ 39,350</u>	<u>\$ 39,350</u>	<u>\$ 217,245</u>	15.34%

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	\$ 10,276,722	\$ 10,276,722	\$ 2,155,107	\$ 2,155,107	\$ 8,121,615	20.97%
Operating expenses	15,763,794	15,776,157	1,490,507	1,490,507	14,285,650	9.45%
Capital outlay	8,500	8,500	1,194	1,194	7,306	14.05%
	<u>\$ 26,049,016</u>	<u>\$ 26,061,379</u>	<u>\$ 3,646,808</u>	<u>\$ 3,646,808</u>	<u>\$ 22,414,571</u>	13.99%

Fund: Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 716,979	\$ 716,979	\$ 162,971	\$ 162,971	\$ 554,008	22.73%
Operating expenses	602,675	602,675	87,314	87,314	515,361	14.49%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	<u>\$ 1,320,654</u>	<u>\$ 1,320,654</u>	<u>\$ 250,285</u>	<u>\$ 250,285</u>	<u>\$ 1,070,369</u>	18.95%

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	\$ 25,918,910	\$ 25,918,910	\$ 5,873,738	\$ 5,873,738	\$ 20,045,172	22.66%
Operating expenses	172,237,875	172,307,875	16,077,714	16,077,714	156,230,161	9.33%
Capital outlay	124,200	124,200	7,305	7,305	116,895	5.88%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 21,958,757</u>	<u>\$ 21,958,757</u>	<u>\$ 176,392,228</u>	11.07%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: 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>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 7,679,523	\$ 7,671,317	\$ 2,111,610	\$ 2,111,610	\$ 5,559,707	27.53%
Operating expenses	8,333,406	8,468,605	1,547,645	1,547,645	6,920,960	18.28%
Capital outlay	4,787	7,982	950	950	7,032	11.90%
Operating transfers out	523,223	536,183	21,390	21,390	514,793	3.99%
	<u>\$ 16,540,939</u>	<u>\$ 16,684,087</u>	<u>\$ 3,681,595</u>	<u>\$ 3,681,595</u>	<u>\$ 13,002,492</u>	<u>22.07%</u>

Fund: 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>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 8,372,628	\$ 8,372,628	\$ 1,848,738	\$ 1,848,738	\$ 6,523,890	22.08%
Operating expenses	2,270,546	2,270,546	518,436	518,436	1,752,110	22.83%
Capital outlay	2,500	2,500	-	-	2,500	0.00%
	<u>\$ 10,645,674</u>	<u>\$ 10,645,674</u>	<u>\$ 2,367,174</u>	<u>\$ 2,367,174</u>	<u>\$ 8,278,500</u>	<u>22.24%</u>

Fund: 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>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 2,879,838	\$ 2,908,820	\$ 670,103	\$ 670,103	\$ 2,238,717	23.04%
Operating expenses	1,145,114	1,268,365	89,140	89,140	1,179,225	7.03%
Capital outlay	5,950	5,950	-	-	5,950	0.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,183,135</u>	<u>\$ 759,243</u>	<u>\$ 759,243</u>	<u>\$ 3,423,892</u>	<u>18.15%</u>

Fund: 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>(Over) Under Budget</u>	<u>% Utilized</u>
Salaries and fringe benefits	\$ 1,944,619	\$ 1,944,619	\$ 452,821	\$ 452,821	\$ 1,491,798	23.29%
Operating expenses	219,653	219,653	38,776	38,776	180,877	17.65%
	<u>\$ 2,164,272</u>	<u>\$ 2,164,272</u>	<u>\$ 491,597</u>	<u>\$ 491,597</u>	<u>\$ 1,672,675</u>	<u>22.71%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2011

Fund: Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 29,502,686	\$ 29,502,686	\$ 9,028,260	\$ 9,028,260	\$ 20,474,426	30.60%
Operating expenses	56,758,712	56,873,712	8,147,878	8,147,878	48,725,834	14.33%
Capital outlay	2,738,354	2,677,300	228,706	228,706	2,448,594	8.54%
	<u>\$ 88,999,752</u>	<u>\$ 89,053,698</u>	<u>\$ 17,404,844</u>	<u>\$ 17,404,844</u>	<u>\$ 71,648,854</u>	19.54%

Fund: Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 1,505,311	\$ 1,505,311	\$ 376,514	\$ 376,514	\$ 1,128,797	25.01%
Operating expenses	656,311	656,311	22,137	22,137	634,174	3.37%
	<u>\$ 2,161,622</u>	<u>\$ 2,161,622</u>	<u>\$ 398,651</u>	<u>\$ 398,651</u>	<u>\$ 1,762,971</u>	18.44%

Fund: Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	(Over) Under Budget	% Utilized
Salaries and fringe benefits	\$ 934,280	\$ 934,280	\$ 213,022	\$ 213,022	\$ 721,258	22.80%
Operating expenses	8,037,430	8,037,430	651,405	651,405	7,386,025	8.10%
Capital outlay	60,893	60,893	1,363	1,363	59,530	2.24%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 865,790</u>	<u>\$ 865,790</u>	<u>\$ 8,166,813</u>	9.59%