



BOARD OF COMMISSIONERS

1 S. Main St., 9th Floor
Mount Clemens, Michigan 48043
586.469.5125 FAX 586.469.5993
macombcountymi.gov/boardofcommissioners

FINANCE COMMITTEE

WEDNESDAY, MAY 2, 2012

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Adoption of Agenda
4. Public Participation (five minutes maximum per speaker, or longer at the discretion of the Chairperson related only to issues contained on the agenda)
5. Executive Session to Discuss Labor Negotiations
6. Adopt 2013-2014 Compensation Ordinance for Macomb County Commissioners **(mailed)**
7. Quarterly Revenue and Expenditure Reports Ending March 31, 2012 **(mailed)**
8. New Business
9. Public Participation (five minutes maximum per speaker or longer at the discretion of the Chairperson)
10. Adjournment

MEMBERS: Brown-Chair, Miller-Vice-Chair, Carabelli, DiMaria, Flynn, Frascchetti, Gralewski, Moceri, Sabatini, Sauger, Smith, Tocco and Vosburg.

MACOMB COUNTY BOARD OF COMMISSIONERS

Kathy D. Vosburg
District 8
Chair

Marvin E. Sauger
District 2
Vice Chair

Fred Miller
District 9
Sergeant-At-Arms

Toni Moceri – District 1

David Flynn - District 4

James L. Carabelli - District 6

Roland Frascchetti- District 10

Bob Smith- District 12

Phillip A DiMaria- District 3

Ray Gralewski- District 5

Don Brown- District 7

Kathy Tocco- District 11

Joe Sabatini- District 13

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO adopt 2013-2014 Compensation Ordinance for Macomb County Commissioners

INTRODUCED BY: Don Brown, Chair, Finance Committee

COMMITTEE/MEETING DATE
Finance 5-2-12

ENROLLED ORDINANCE

NO. 2012-_____

**INTRODUCED BY COMMISSIONER(S)
COMMISSIONER**

, SUPPORTED BY

AN ORDINANCE TO ESTABLISH THE COMPENSATION OF MACOMB COUNTY COMMISSIONERS PURSUANT TO SECTION 10.11.1 OF THE HOME RULE CHARTER OF MACOMB COUNTY, MICHIGAN

IT IS HEREBY ORDAINED BY THE PEOPLE OF THE CHARTER COUNTY OF MACOMB:

SECTION 1. SHORT TITLE

This ordinance shall be cited as the 2013-2014 Compensation Ordinance for Macomb County Commissioners.

SECTION 2. PURPOSE

The purpose of this Ordinance is to establish the compensation for the Macomb County Board of Commissioners including the Board Chair, for the term of their office commencing on January 1, 2013 as required by Section 10.11.1 of the Home Rule Charter of Macomb County.

SECTION 3. COMPENSATION OF COUNTY COMMISSIONERS AND CHAIR OF THE BOARD

A. ANNUAL SALARIES FOR COMMISSIONERS.

To the extent authorized by the County Charter, the County Board of Commissioners are hereby granted for the term of their office commencing on January 1, 2013 and ending on December 31, 2014, an annual salary of \$30,746, subject to a \$154 reduction for each day a Commissioner fails to attend a Full Board or assigned Committee Meeting(s), which the Commissioner is expected to attend, but is absent. The pay reduction shall not apply to any meeting that was added or changed after the date the Board of Commissioners' calendar of meetings is first adopted. Each Commissioner shall be permitted up to four (4) absences a year without reducing his/her salary.

B. ANNUAL SALARY FOR CHAIR OF THE BOARD.

For the Chair of the Board, an annual salary of \$66,595, for the calendar years 2013 and 2014.

SECTION 4. FRINGE BENEFITS

A. All members of the Board of Commissioners and the Chair of the Board of Commissioners are awarded and entitled to receive all fringe benefits granted to non-union County employees, as legally constituted and authorized by law, except for retirement benefits as stated hereafter. Retirement benefits shall not be available to persons who first took office as a County Commissioner on or after January 1, 2011. A County Commissioner who held said office prior to January 1, 2011 shall be entitled to receive retirement benefits currently provided to non-union County employees except that eligibility to receive a retirement allowance shall be eight (8) years of credited service at sixty (60) years of age or twenty-five (25) years of credited service at fifty-five (55) years of age. In no case shall the fringe benefits exceed any limitation currently provided by law.

B. That in January of 2013 and in January 2014, a Commissioner shall be allowed to purchase a short-term disability insurance policy, to be offered through the County, at his/her own expense and at no cost to the County.

SECTION 5. OFFICE OF CHAIR

The office of the Chair of the Board of Commissioners is a full-time position in the same sense as the Clerk/Register of Deeds, Prosecuting Attorney, Public Works Commissioner, Sheriff and Treasurer are full-time positions.

SECTION 6. ATTENDANCE

An attendance report shall be compiled monthly showing absences of Commissioners from appointed Committee and Full Board Meetings, which report shall be available to the public.

SECTION 7. SEVERABILITY

If any section or provision of this Ordinance is held invalid, the invalidity shall not affect the validity of any other provision or section of the Ordinance.

SECTION 8. IMMEDIATE EFFECT

This Ordinance shall take effect immediately.

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO receive and file the Quarterly Revenue and Expenditure Reports for the period ending March 31, 2012 as submitted by the County Executive's Office

INTRODUCED BY: Don Brown, Chair, Finance Committee

COMMITTEE/MEETING DATE
Finance 5-2-12

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

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

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

Community Correction (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating Transfers In	\$ 69,949	\$ 69,949	\$ -	\$ -	\$ (69,949)	0.00%

Community Development Block Grant Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 11,928,150	\$ 11,928,150	\$ 936,964	\$ 936,964	\$ (10,991,186)	7.86%
State grants	55,000	55,000	(11,000)	(11,000)	(66,000)	-20.00%
Charges for services	464,400	464,400	28,789	28,789	(435,611)	6.20%
Other revenue	-	-	250	250	250	100.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,447,550</u>	<u>\$ 955,003</u>	<u>\$ 955,003</u>	<u>\$ (11,492,547)</u>	7.67%

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

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

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

Freedom Hill Park (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Prior Year Fund Bal	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ (60,000)	0.00%
Operating transfers in	262,507	262,507	-	-	(262,507)	0.00%
	<u>\$ 322,507</u>	<u>\$ 322,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (322,507)</u>	<u>0.00%</u>

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

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

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,302,330	\$ 3,479,184	\$ (102,454)	\$ (102,454)	\$ (3,581,638)	-2.94%
Prior Year Fund Bal	-	14,183	-	-	(14,183)	0.00%
	<u>\$ 1,302,330</u>	<u>\$ 3,493,367</u>	<u>\$ (102,454)</u>	<u>\$ (102,454)</u>	<u>\$ (3,595,821)</u>	<u>-2.93%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 4,120,104	\$ 4,120,104	\$ 5,370	\$ 1,862,794	\$ (2,257,310)	45.21%
Operating Transfers In	-	-	96,815	295,881	295,881	100.00%
	<u>\$ 4,120,104</u>	<u>\$ 4,120,104</u>	<u>\$ 102,185</u>	<u>\$ 2,158,675</u>	<u>\$ (1,961,429)</u>	<u>52.39%</u>

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

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

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

MSU Extension Grants (Dec 31 Year End)

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

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Charges for services	\$ 700,000	\$ 700,000	\$ 187,695	\$ 187,695	\$ (512,305)	26.81%
Investment income	-	-	989	989	989	100.00%
Prior Year Fund Bal	37,000	37,000	-	-	(37,000)	0.00%
	<u>\$ 737,000</u>	<u>\$ 737,000</u>	<u>\$ 188,684</u>	<u>\$ 188,684</u>	<u>\$ (548,316)</u>	25.60%

Register of Deeds Remumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 200,000	\$ 192,986	\$ (43,646)	\$ (43,646)	\$ (236,632)	-22.62%

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

Prosecuting Attorney Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Investment income	\$ -	\$ -	\$ 2	\$ 2	\$ 2	100.00%
Fines and forfeitures	30,000	30,000	-	-	(30,000)	0.00%
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ (29,998)</u>	<u>0.01%</u>

Revenue Sharing Reserve Fund (Dec 31 Year End)

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

Sheriff Grants (Dec 31 Year End)

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

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

Social Welfare Fund (Dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 1,500,000	\$ 1,500,000	\$ 73,784	\$ 73,784	\$ (1,426,216)	4.92%
Charges for services	500,000	500,000	90,749	90,749	(409,251)	18.15%
Prior Year Fund Bal	97,482	97,482	-	-	(97,482)	0.00%
	<u>\$ 2,097,482</u>	<u>\$ 2,097,482</u>	<u>\$ 164,533</u>	<u>\$ 164,533</u>	<u>\$ (1,932,949)</u>	<u>7.84%</u>

Veterans' Affairs Fund (dec 31 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Taxes						
Property taxes	\$ 1,045,827	\$ 1,045,827	\$ 920,640	\$ 920,640	\$ (125,187)	88.03%
Charges for services	18,150	18,150	3,521	3,521	(14,629)	19.40%
	<u>\$ 1,063,977</u>	<u>\$ 1,063,977</u>	<u>\$ 924,161</u>	<u>\$ 924,161</u>	<u>\$ (139,816)</u>	<u>86.86%</u>

Adult Drug Court (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
State grants	\$ 60,000	\$ 40,000	\$ -	\$ -	\$ (40,000)	0.00%
Charges for services	-	-	2,052	3,368	3,368	100.00%
Operating transfers in	196,595	192,310	-	131,763	(60,547)	68.52%
	<u>\$ 256,595</u>	<u>\$ 232,310</u>	<u>\$ 2,052</u>	<u>\$ 135,131</u>	<u>\$ (97,179)</u>	<u>58.17%</u>

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

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

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

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

Community Mental Health (Sep 30 Year End)						
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Federal grants	\$ 365,516	\$ 435,516	\$ 38,379	\$ 44,735	\$ (390,781)	10.27%
State grants	29,569,231	29,569,231	7,223,490	14,584,850	(14,984,381)	49.32%
Charges for services						
Other charges for services	301,073	301,073	11,676	218,154	(82,919)	72.46%
Medicare/medicaid	164,049,870	164,049,870	43,388,333	85,028,171	(79,021,699)	51.83%
Inter departmental charges						
Indirect cost allocation	52,666	52,666	-	-	(52,666)	0.00%
Investment income	-	-	13,677	32,421	32,421	100.00%
Other revenue	32,947	32,947	114,622	31,097	(1,850)	94.38%
Operating transfers in	3,909,682	3,909,682	-	1,954,841	(1,954,841)	50.00%
	<u>\$ 198,280,985</u>	<u>\$ 198,350,985</u>	<u>\$ 50,790,177</u>	<u>\$ 101,894,269</u>	<u>\$ (96,456,716)</u>	<u>51.37%</u>

Community Services (Sep 30 Year End)						
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Federal grants	\$ 10,172,895	\$ 10,401,619	\$ 2,906,696	\$ 5,116,211	\$ (5,285,408)	49.19%
State grants	807,562	900,044	307,933	446,646	(453,398)	49.62%
Charges for services	4,106,944	3,792,142	914,728	1,564,880	(2,227,262)	41.27%
Other revenue	169,000	186,245	116,584	112,624	(73,621)	60.47%
Prior Year Fund Balance	197,617	85,000	-	-	(85,000)	0.00%
Operating transfers in	1,086,921	1,504,347	172,917	451,276	(1,053,071)	30.00%
	<u>\$ 16,540,939</u>	<u>\$ 16,869,397</u>	<u>\$ 4,418,858</u>	<u>\$ 7,691,637</u>	<u>\$ (9,177,760)</u>	<u>45.60%</u>

Macomb County, Michigan
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Friend of the Court (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 6,750,000	\$ 6,081,300	\$ 1,133,102	\$ 1,375,357	\$ (4,705,943)	22.62%
State grants	19,550	659,550	5,480	167,119	(492,431)	25.34%
Charges for services	751,000	751,000	276,944	440,898	(310,102)	58.71%
Investment income	-	-	84	105	105	100.00%
Operating transfers in	3,125,124	3,096,424	-	1,562,562	(1,533,862)	50.46%
	<u>\$ 10,645,674</u>	<u>\$ 10,588,274</u>	<u>\$ 1,415,610</u>	<u>\$ 3,546,041</u>	<u>\$ (7,042,233)</u>	<u>33.49%</u>

Health Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 170,838	\$ 170,838	\$ 42,766	\$ 37,089	\$ (133,749)	21.71%
State grants	2,678,649	2,832,148	718,100	1,344,109	(1,488,039)	47.46%
Charges for services						
Medicare/medicaid	389,346	389,346	69,378	89,734	(299,612)	23.05%
Other charges for services	250,003	250,003	28,934	125,449	(124,554)	50.18%
Other revenue	7,500	7,500	1,436	3,049	(4,451)	40.65%
Operating transfers in	534,566	534,566	-	267,283	(267,283)	50.00%
	<u>\$ 4,030,902</u>	<u>\$ 4,184,401</u>	<u>\$ 860,614</u>	<u>\$ 1,866,713</u>	<u>\$ (2,317,688)</u>	<u>44.61%</u>

Prosecuting Attorney Grants (Sep 30 Year End)						
Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Federal grants	\$ 1,238,598	\$ 1,255,711	\$ 309,673	\$ 322,809	\$ (932,902)	25.71%
State grants	65,547	66,047	500	500	(65,547)	0.76%
Other revenue	-	39,554	9,279	9,279	(30,275)	100.00%
Operating transfers in	860,127	829,390	-	410,286	(419,104)	49.47%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 319,452</u>	<u>\$ 742,874</u>	<u>\$ (1,447,828)</u>	<u>33.91%</u>

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

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

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

Macomb County, Michigan
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Quarter Ended March 31, 2012

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

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

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

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

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

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 69,949	\$ 69,949	\$ 17,325	\$ 17,325	\$ 52,624	24.77%

Community Development Block Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 416,000	\$ 416,000	\$ 85,450	\$ 85,450	\$ 330,550	20.54%
Operating expenses	11,437,550	11,444,550	1,066,863	1,066,863	10,377,687	9.32%
Capital outlay	15,000	18,000	-	-	18,000	0.00%
Operating transfers out	579,000	569,000	-	-	569,000	0.00%
	<u>\$ 12,447,550</u>	<u>\$ 12,447,550</u>	<u>\$ 1,152,313</u>	<u>\$ 1,152,313</u>	<u>\$ 11,295,237</u>	<u>9.26%</u>

Community Services Grants (Dec 31 Year End)

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

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 129,238	\$ 129,238	\$ 4,844	\$ 4,844	\$ 124,394	3.75%
Debt service - principal	5,870,000	5,870,000	1,540,000	1,540,000	4,330,000	26.24%
Interest and fees	2,295,528	2,295,528	596,732	596,732	1,698,796	26.00%
	<u>\$ 8,294,766</u>	<u>\$ 8,294,766</u>	<u>\$ 2,141,576</u>	<u>\$ 2,141,576</u>	<u>\$ 6,153,190</u>	<u>25.82%</u>

Freedom Hill Park (Dec 31 Year End)

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

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	234,970	234,970	51,352	51,352	183,618	21.85%
Operating expenses	247,511	372,511	68,389	68,389	304,122	18.36%
	482,481	607,481	119,741	119,741	487,740	19.71%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 103,357	\$ 25,798	\$ 25,798	\$ 77,559	24.96%
Operating expenses	869,120	2,095,342	17,285	17,285	2,078,057	0.82%
Capital outlay	358,210	1,294,668	6,607	6,607	1,288,061	0.51%
	\$ 1,302,330	\$ 3,493,367	\$ 49,690	\$ 49,690	\$ 3,443,677	1.42%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 3,958,975	\$ 3,958,975	\$ 974,736	\$ 2,974,207	\$ 984,768	75.13%
Operating expenses	161,129	161,129	58,898	126,799	34,330	78.69%
	\$ 4,120,104	\$ 4,120,104	\$ 1,033,634	\$ 3,101,006	\$ 1,019,098	75.27%

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

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 13,529,519	\$ 13,529,519	\$ 3,509,135	\$ 3,509,135	\$ 10,020,384	25.94%
Operating expenses	8,645,632	8,598,787	1,222,547	1,222,547	7,376,240	14.22%
Capital outlay	128,000	174,845	46,845	46,845	128,000	26.79%
	\$ 22,303,151	\$ 22,303,151	\$ 4,778,527	\$ 4,778,527	\$ 17,524,624	21.43%

MSU Extension Grants (Dec 31 Year End)

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

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Prosecuting Attorney Forfeiture Fund (Dec 31 Year End)

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

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 200,000	\$ 192,986	\$ -	\$ -	\$ 192,986	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 66,250	\$ 66,250	\$ 15,832	\$ 15,832	\$ 50,418	23.90%
Operating expenses	665,750	665,750	109,789	109,789	555,961	16.49%
Capital outlay	5,000	5,000	-	-	5,000	0.00%
	\$ 737,000	\$ 737,000	\$ 125,621	\$ 125,621	\$ 611,379	17.04%

Revenue Sharing Reserve Fund (Dec 31 Year End)

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

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 75,000	\$ 171,361	\$ 46,441	\$ 46,441	\$ 124,920	27.10%
Operating expenses	213,000	585,311	32,657	32,657	552,654	5.58%
Capital outlay	52,500	1,746,076	-	-	1,746,076	0.00%
	\$ 340,500	\$ 2,502,748	\$ 79,098	\$ 79,098	\$ 2,423,650	3.16%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Operating expenses	\$ 2,000,000	\$ 2,000,000	\$ (1,250,179)	\$ (1,250,179)	\$ 3,250,179	-62.51%
Operating transfers out	97,482	97,482	-	-	97,482	0.00%
	\$ 2,097,482	\$ 2,097,482	\$ (1,250,179)	\$ (1,250,179)	\$ 3,347,661	-59.60%

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Veterans' Affairs Fund (Dec 31 Year End)

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

Adult Drug Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 164,996	\$ 111,487	\$ 13,325	\$ 36,079	\$ 75,408	32.36%
Operating expenses	91,599	120,823	10,005	27,902	92,921	23.09%
	\$ 256,595	\$ 232,310	\$ 23,330	\$ 63,981	\$ 168,329	27.54%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 10,276,722	\$ 10,276,722	\$ 2,309,108	\$ 4,468,557	\$ 5,808,165	43.48%
Operating expenses	15,763,794	15,776,157	2,162,830	3,761,810	12,014,347	23.84%
Capital outlay	8,500	8,500	-	1,311	7,189	15.42%
	\$ 26,049,016	\$ 26,061,379	\$ 4,471,938	\$ 8,231,678	\$ 17,829,701	31.59%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 716,979	\$ 716,979	\$ 174,628	\$ 337,601	\$ 379,378	47.09%
Operating expenses	602,675	602,675	125,301	267,966	334,709	44.46%
Capital outlay	1,000	1,000	-	-	1,000	0.00%
	\$ 1,320,654	\$ 1,320,654	\$ 299,929	\$ 605,567	\$ 715,087	45.85%

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Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 25,918,910	\$ 25,918,910	\$ 6,042,675	\$ 11,918,983	\$ 13,999,927	45.99%
Operating expenses	172,237,875	172,307,875	48,275,848	66,898,890	105,408,985	38.83%
Capital outlay	124,200	124,200	17,898	25,203	98,997	20.29%
	\$ 198,280,985	\$ 198,350,985	\$ 54,336,421	\$ 78,843,076	\$ 119,507,909	39.75%

Community Services (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 7,679,523	\$ 7,643,275	\$ 1,973,797	\$ 4,091,114	\$ 3,552,161	53.53%
Operating expenses	8,333,406	8,654,552	2,163,714	3,785,555	4,868,997	43.74%
Capital outlay	4,787	25,207	18,230	19,180	6,027	76.09%
Operating transfers out	523,223	546,363	172,917	207,302	339,061	37.94%
	\$ 16,540,939	\$ 16,869,397	\$ 4,328,658	\$ 8,103,151	\$ 8,766,246	48.03%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 8,372,628	\$ 8,315,228	\$ 1,911,999	\$ 3,760,728	\$ 4,554,500	45.23%
Operating expenses	2,270,546	2,270,546	481,783	1,012,370	1,258,176	44.59%
Capital outlay	2,500	2,500	912	912	1,588	36.48%
	\$ 10,645,674	\$ 10,588,274	\$ 2,394,694	\$ 4,774,010	\$ 5,814,264	45.09%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 2,879,838	\$ 2,907,336	\$ 675,440	\$ 1,346,233	\$ 1,561,103	46.30%
Operating expenses	1,145,114	1,266,615	127,584	327,010	939,605	25.82%
Capital outlay	5,950	10,450	55,767	-	10,450	0.00%
	\$ 4,030,902	\$ 4,184,401	\$ 858,791	\$ 1,673,243	\$ 2,511,158	39.99%

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Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,944,620	\$ 1,905,066	\$ 434,517	\$ 887,338	\$ 1,017,728	46.58%
Operating expenses	219,652	285,636	61,354	113,341	172,295	39.68%
	<u>\$ 2,164,272</u>	<u>\$ 2,190,702</u>	<u>\$ 495,871</u>	<u>\$ 1,000,679</u>	<u>\$ 1,190,023</u>	<u>45.68%</u>

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 29,537,786	\$ 29,537,786	\$ 7,037,162	\$ 16,065,422	\$ 13,472,364	54.39%
Operating expenses	56,878,612	56,878,612	6,365,290	14,513,167	42,365,445	25.52%
Capital outlay	2,583,354	2,677,300	1,651,294	1,880,000	797,300	70.22%
	<u>\$ 88,999,752</u>	<u>\$ 89,093,698</u>	<u>\$ 15,053,746</u>	<u>\$ 32,458,589</u>	<u>\$ 56,635,109</u>	<u>36.43%</u>

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 1,505,311	\$ 1,457,203	\$ 320,048	\$ 696,353	\$ 760,850	47.79%
Operating expenses	656,311	652,689	15,242	49,722	602,967	7.62%
Capital outlay	-	22,100	-	22,100	-	100.00%
	<u>\$ 2,161,622</u>	<u>\$ 2,131,992</u>	<u>\$ 335,290</u>	<u>\$ 768,175</u>	<u>\$ 1,363,817</u>	<u>36.03%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	YTD Actual	Favorable (Unfavorable)	% Utilized
Salaries and fringe benefits	\$ 934,280	\$ 934,280	\$ 216,169	\$ 429,190	\$ 505,090	45.94%
Operating expenses	8,098,323	8,098,323	1,553,632	2,258,598	5,839,725	27.89%
	<u>\$ 9,032,603</u>	<u>\$ 9,032,603</u>	<u>\$ 1,769,801</u>	<u>\$ 2,687,788</u>	<u>\$ 6,344,815</u>	<u>29.76%</u>